City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

LAPSED ACCOUNTING PERIOD 03/2018

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FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* \ ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,091,891	4,128,447.28	378	3,275,673	11,261,962.79	344	13,102,708	1,840,745.21
311 **	GENERAL PROPERTY TAXES	1,091,891	4,128,447.28	378	3,275,673	11,261,962.79	344	13,102,708	1,840,745.21
316	GROSS RECEIPTS BUSINESS					, ,			
01 00	GAMBLING	1,979	.00		5,937	.00		23,755	23,755.00
316 **	GROSS RECEIPTS BUSINESS	1,979	.00		5,937	.00		23,755	23,755.00
318	OTHER TAXES	F2 F62	40 702 07	01	160 740	00 140 50	C1	C43 00F	E44 0C4 43
20 00 318 **	CABLE TV FRANCHISE FEES	53,583	48,702.97 48,702.97	91 91	160,749 160,749	98,140.58 98,140.58	61 61	643,005	544,864.42
310 ***	OTHER TAXES TAXES	53,583 1,147,453	4,177,150.25	364	3,442,359	11,360,103.37	330	643,005 13,769,468	544,864.42 2,409,364.63
320	LICENSES AND PERMITS	1,177,733	7,177,130.23	704	3,772,333	11,300,103.37	330	13,703,400	2,403,304.03
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		591	.00		2,375	2,375.00
10 02	LICENSE SPECIAL BEER	506	.00		1,518	.00		6,076	6,076.00
10 03	LICENSE RETAIL BEER&WINE		.00		3,939	.00		15,758	15,758.00
10 06	LICENSE SPEC.WINE-OFF SAL		.00		567	.00		2,275	2,275.00
10 07	LICENSE LIQUOR	9,791	.00		29,373	.00	00	117,500	117,500.00
10 08	LICENSE EVENT PERMITS	121	100.00	83	363	300.00	83	1,458	1,158.00
10 09 10 10	LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	27 5,172	.00		81 15 516	.00 1,481.16	10	333 62,065	333.00 60,583.84
10 10	ALCOHOLIC BEVERAGES	17,316	100.00	1	15,516 51,948	1,781.16	3	207,840	206,058.84
20 01	ANNUAL FEE	66	.00.	_	198	3,600.00	1818	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		24	.00	1010	100	100.00
20 *	TOBACCO	74	.00		222	3,600.00	1622	900	2,700.00-
60 11	LICENSE JRNYMN GASPIPE FT		30.00	273	33	660.00	2000	135	525.00-
60 12	LICENSE JRNYMN HEATING	25	45.00	180	75	1,050.00	1400	300	750.00-
60 13	LICENSE MSTR ELECTRICIAN	124	130.00	105	372	3,725.00	1001	1,495	2,230.00-
60 14	LICENSE MSTR GASPIPE FITR		130.00	351	111	2,175.00	1960	445	1,730.00-
60 15 60 16	LICENSE/MSTR HEATING LICENSE/MSTR PLUMBER	116 80	130.00 130.00	112 163	348 240	3,330.00 1,905.00	957 794	1,400 960	1,930.00- 945.00-
60 17	LICENSE/EXCAVAT./CEMENT C		.00	103	0	.00	734	0	.00
60 18	LICENSE/CEMENT CONTRACT.	96	75.00	78	288	3,315.00	1151	1,155	2.160.00-
60 19	LICENSE/PAWN BROKERS	17	.00		51	250.00	490	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	104	.00		312	1,750.00	561	1,250	500.00-
60 21	LICENSE/TAXI CAB	32	.00		96	450.00	469	390	60.00-
60 22	LICENSE/TAXI DRIVERS	136	105.00	77	408	315.00	77	1,640	1,325.00
60 23	LICENSE/ITINERANT MERCHAN	60	.00		180	.00		725	725.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2018

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City of M	linot 		25% OF AS OF		ACCOUNTING PERIOD 03/2018				
FUND 001 ACCOUNT	GENERAL FUND ACCOUNT	*****	CURRENT ***** ACTUAL	 ****** %REV	******* YEA ESTIMATED	 \R-TO-DATE *** ACTUAL	 ****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 2	5 LICENSE-PROV MECHANICAL	0 2	.00		0	70.00		0	70.00-
60 2	6 LICENSE-PROV PLUMBING	2	.00		6	140.00	2333	35	105.00-
60 2	8 CABARET DANCERS	0	00		0	.00		0	.00
60 *	PROFESSIONAL	840	775.00	92	2,520	19,135.00	759	10,138	8,997.00-
70 0	1 LICENSE/BOWLING ALLEY	3	.00		9	80.00	889	40	40.00-
70 0	2 LICENSE/BILLIARDS	Ō	.00		0	.00		Ů	.00
70 0 70 0		0 68 0	.00		204	.00	343	0 017	.00
70 0 70 0	4 LICENSE/MECH.AMUSE.CO 5 LICENSE/MECH.AMUSE.DE	00	.00 .00		204	700.00 .00	343	817	117.00 .00
70 0 70 0	6 SHOOTING GALLARIES	ŏ	.00		ň	.00		ŏ	.00
70 6	0 LICENSE/THEATRE	ž	.00		ğ	80.00	889	40	40.00-
70 *	AMUSEMENTS	74	.00		222	860.00	387	897	37.00
321 *	* BUSINESS LICENSES	18.304	875.00	5	54,912	25,376.16	46	219,775	194,398.84
322	NON-BUSINESS LICENSES	,			7	,		,	,
60 0	1 CAT	3	.00		9	.00		39	39.00
60 0		81	.00		243	11.50	5	973	961.50
60 0	3 ANIMAL PICKUPS	804	245.00	31	2,412	705.00	29	9,658	8,953.00
60 0	4 EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	888	245.00	28	2,664	716.50	27	10,670	9,953.50
80 0 80 0	1 LICENSE/GAMES OF CHANCE	504	250.00	50	1,512 0	900.00	60	6,058	5,158.00
80 U 80 *	2 LICENSE/BLACKJACK DEALERS CHARITABLE GAMBLING	0 504	.00 250.00	50	1,512	.00 900.00	60	0 6,058	.00 5,158.00
	* NON-BUSINESS LICENSES	1,392	495.00	36	4,176	1,616.50	39	16,728	15,111.50
323	BUSINESS PERMITS	1,332	733.00	30	7,170	1,010.30	33	10,720	13,111.50
60 0	1 MOVING, BUILDING, DEMO	16,660	28,330.00	170	49,980	43,635.00	87	199,922	156,287.00
60 0	2 FLOOD PLAING BUILDING	10,000	.00	1.0	0	.00	٠,	0	.00
60 0	3 ELECTRICAL	837	805.00	96	2,511	3,185.00	127	10,053	6,868.00
60 0	4 EXCAVATION - PRIVATE	147	75.00	51	441	180.00	41	1,770	1.590.00
60 0	5 EXCAVATING - ROW	596	347.50	58	1,788	974.00	55	7,160	6,186.00
60 0	6 GAS PIPING	817	666.00	82	2,451	1,746.00 7,784.00	71	9,806	8,060.00
60 0	7 MECHANICAL	1,579	2,615.00	166	4.737	7,784.00	164	18,948 21,569	11,164.00
60 0	8 PLUMBING	1,797	2,729.80	152	5,391 324	8,354.80	155	21,569	13,214.20
60 0	9 SIDEWALK	108	.00	77	324	.00	272	1,306 4,888	1,306.00
60 1	.0 SIGNS	407	315.00	77 120	1,221	3,325.00		4,888	1,563.00
60 1	.1 ELECTRICAL AFFIDAVIT	5,675	7,881.45	139	17,025	9,954.48	59	68,103	58,148.52

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City of Minot
City of Minot
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FUND 001 GENERAL FUND

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 0 0 .00 0 .00 0 .00
60 13 FIRE PERMITS 87 .00 261 .00 1,050 1,050 .00
60 \*\* PROFESSIONAL 28,710 43,764.75 152 86,130 79,138.28 92 344,575 265,436.72
323 \*\*\* BUSINESS PERMITS 28,710 43,764.75 152 86,130 79,138.28 92 344,575 265,436.72
320 \*\*\* LICENSES AND PERMITS 48,406 45,134.75 93 145,218 106,130.94 73 581,078 474,947.06 | 10 01 OPERATING FUNDS | 931 | .00 | 2,793 | .00 | 11,182 | 11,182.00 | 10 02 ROAD AND BRIDGE | 194 | .00 | .582 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 330 330 \*\* 331 331 \*\* 332 FEDERAL 01 01 FEMA 332 \*\*

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FUND 001 G	GENERAL FUND  ACCOUNT	******	CURRENT *****	****	*******	 EAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		Ŏ	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		Ŏ	.00		Ů	.00
09 00	SAFE NEIGHBORHOODS	0	.00		Ŏ	.00		Ŏ	.00
10 01 11 00	DRUG TASK FORCE	Ŭ,	.00 .00		0	.00 .00		Ů	.00
12 00	TRAFFIC SAFETY GRANTS STOP Grants	0	.00		0	.00		Ŏ	. 00 . 00
13 00	FIRE DEPARTMENT GRANTS	ŏ	.00		ň	.00		ď	.00
14 00	DOMESTIC VIOLENCE PASSTHR	ň	.00		Ŏ	.00		ŏ	.00
16 00	WSI ERGONOMIC GRANT	0	.00		ŏ	.00		ŏ	.00
17 00	MPS Lighting Grants	ŏ	.00		ŏ	.00		ŏ	.00
19 00	DPMT OF TRANSPORTATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
22 00	OPERATING FUNDS	4,059	8,879.11	219	12,177	12,700.83	104	48,714	36,013.17
334 **	ND STATE GRANTS	4,059	8,879.11	219	12,177	12,700.83	104	48,714	36,013.17
335	ND SHARED REVENUES	•	•		·	•		•	•
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	293,473	.00		880,419	.00		3,521,682	3,521,682.00
10 05	TELECOMMUNICATIONS TAX	11,708	.00		35,124	.00		140,497	140,497.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	659.50		0	4,616.08	_	2 662 470	4,616.08-
10 *	PROPERTY TAXES	305,181	659.50		915,543	4,616.08	1	3,662,179	3,657,562.92
20 00	FIRE INSURANCE REFUND	25,916	.00	0.4	77,748	.00	69	311,000	311,000.00
40 00 60 00	MUNICIPAL HIGHWAY CIGARETTE TAX	196,015 10,003	183,263.52 .00	94	588,045	402,526.86 .00	69	2,352,191	1,949,664.14
80 00	ESTATE TAX	10,003	.00		30,009	.00		120,040	120,040.00 .00
90 01	GAS & OIL TAX	Ö	.00		Ŏ	.00		ď	.00
335 **	ND SHARED REVENUES	537,115	183,923.02	34	1,611,345	407,142.94	25	6,445,410	6,038,267.06
337	ND STATE	337,113	105,525.02	٠,٠	1,011,515	107 , 112151		0,115,110	0,030,207100
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	Ŏ	.00		Ŏ	.00		Ŏ	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		12,489	88,286.00-	707	49,957	138,243.00
20 00	PARKING AUTHORITY	47	47.00	100	141	141.00	100	564	423.00
339 **	PAYMENTS IN LIEU OF TAXES	4,210	47.00	_1	12,630	88,145.00-	698	50,521	138,666.00
330 ***	THILLIGOVERNMENTAL	637,698	465,089.42	73	1,913,094	635,397.12	33	7,652,465	7,017,067.88
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	0.743	27 010 00	200	20.226	27 010 00	0.5	116 007	00 000 31
10 02	SCH00LS	9,742	27,818.69	286	29,226	27,818.69	95	116,907	89,088.31

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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City of Min	ot		25% OF AS OF	YEAR LA : 03/31/				ACCOUNTING P	PERIOD 03/2018
FUND 001 G	ENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	7 276	7 500 00	104	21 020	10 020 00	0.2	07 222	60 202 00
10 03 10 04	PARKING TICKETS TOWING FEES	7,276 1,798	7,580.00 1,340.00	104 75	21,828 5,394	18,020.00 5,813.00	83 108	87,322 21,585	69,302.00 15,772.00
10 04	SCHOOLS-CENTRAL CAMPUS	0	1,340.00	73	3,39 <del>4</del> 0	.00	100	21,363	.00
10 06	ALARM PERMITS	4,37Ŏ	2,770.00	63	13,11Ŏ	47,240.00	360	52,44Ŏ	5,200.00
10 *	SPECIAL POLICE SERVICES	23,186	39,508.69	170	69,558	98,891.69	142	278,254	179,362.31
342 **	PUBLIC SAFETY	23,186	39,508.69	170	69,558	98,891.69	142	278,254	179,362.31
340 ***	CHARGES FOR SERVICES	23,186	39,508.69	170	69,558	98,891.69	142	278,254	179,362.31
350	FINES & FORFEITURES								
351 10 01	FINES POLICE COURT	24,716	31,017.92	126	74,148	87,689.34	118	296,602	208,912.66
10 01	COURT/DOMESTIC VIOLENCE	1,973	1,586.40	126 80	5,919	3,088.32	52	23,679	20,590.68
10 03	COUNTY COURT	1,3/3	.00	00	0,515	.00	32	23,073	.00
10 05	COMMUNITY SERVICE FEES	ŏ	.00		ŏ	.00		ŏ	.00
10 06	RESTITUTION	Ō	.00		Ō	80.00		Ō	80.00-
10 07	BONDS POSTED	21,762	16,797.00	77	65,286	63,128.15	97	261,155	198,026.85
10 *	COURT	48,451 48,451	49,401.32	102	145,353	153,985.81	106	581,436	427,450.19
351 ** 350 ***	FINES	48,451	49,401.32	102	145,353	153,985.81	106	581,436	427,450.19
350 *** 360	FINES & FORFEITURES MISCELLANEOUS REVENUES	48,451	49,401.32	102	145,353	153,985.81	106	581,436	427,450.19
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	40,781.68	93	132,159	_1,261.92-	1	528,643	529,904.92
30 00	NET INC/DECR IN FV INVEST	0	25,883.62-		0	72,159.46-	_	0	72,159.46
361 **	INTEREST EARNED	44,053	14,898.06	34	132,159	73,421.38-	56	528,643	602,064.38
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	_ 22	225.00	1023	66	247.28	375	264	16.72
01 03	OFF DUTY POLICING	5,012	5,850.00	117	15,036	16,212.50	108	60,153	43,940.50
01 04 01 05	DAKOTA SQUARE POLICING GRANTS-OVERTIME PD	0	.00		Ď,	.00 .00		Ů,	.00 .00
01 06	SAFE COMMUNITIES GRANT	ň	.00		ň	.00		ň	.00
01 07	PSAP MANAGER	ŏ	.00		ŏ	.00		ŏ	.00
01 08	Safe Neighborhoods	ŏ	.00		ŏ	.00		Ŏ	.00
01 *	WORK FOR OTHERS	5,034	6,075.00	121	15,102	16,459.78	109	60,417	43,957.22
02 00	DAMAGE CLAIMS	0	38,970.42		0	35,434.12		0	35,434.12-

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ACCOUNTING PERIOD 03/2018 City of Minot AS OF 03/31/2018

	GENERAL FUND ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	17,004 0	46,435.30 .00	273	51,012 0	124,494.97 .00	244	204,051 0	79,556.03 .00
03 18 03 21	INSURANCE CONFERMENT WEBSITE CHARGE	108 0	.00		324 0	.00		1,304 0	1,304.00 .00
03 22 03 23	ASSESSOR RESEARCH ASSET FORFEITURE	Ŏ	.00		0	.00 61,210.45		Ŏ	.00 61,210.45-
03 24 03 25	COUNTERACT FUNDS DONATIONS	ŏ	.00		Ŏ	.00		ŏ	.00
03 26 03 27	SALES TAX	0	.00		0	.00		0	.00
03 28	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER	375	.00 189.00	50	1,125	.00 20,029.00	1780	4,500	.00 15,529.00-
03 30 03 31	Workers Compensation Reim COA & SOURIS BASIN	0 4,649	.00 5,824.96	125	0 13,947	.00 18,628.35	134	55,790 55,790	.00 37,161.65
03 34 03 37	PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES	1,881 0	1,217.50 .00	65	5,643 0	2,659.00 30,726.10-	<b>47</b> -	22,575 0	19,916.00 30,726.10
03 38 03 *	OPIOID OTHER	0 24,017	.00 53,666.76	224	0 72,051	.00 196,295.67	272	0 288,220	.00 91,924.33
04 00 05 00	ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	29,500 258,220	.00 258,220.35	100	88,500 774,660	.00 774,661.05	100	354,000 3,098,645	354,000.00 2,323,983.95
369 ** 360 *** 370	MISCELLANEOUS  MISCELLANEOUS REVENUES  MISCELLANEOUS REVENUE	316,771 360,824	356,932.53 371,830.59	113 103	950,313 1,082,472	1,022,850.62 949,429.24	108 88	3,801,282 4,329,925	2,778,431.38 3,380,495.76
370 00 00		534	3,260.00	611	1,602	10,642.50	664	6,416	4,226.50-
370 ** 370 *** 390	OTHER FINANCING SOURCES	534 534	3,260.00 3,260.00	611 611	1,602 1,602	10,642.50 10,642.50	664 664	6,416 6,416	4,226.50- 4,226.50-
391 30 00 31 01	OPERATING TRANSFERS IN GENERAL FUND AIRPORT	0	170,674.67 .00		0	170,906.55 .00		0	170,906.55- .00
31 02 31 03	CEMETERY PARKING AUTHORITY	0 0	.00		0	.00		0	.00
31 04 31 05	SANITATION WATER AND SEWER	25,822 8,790	21,128.75 8,790.25	82 100	72,772 26,370	63,386.25 26,370.75	87 100	305,177 105,483	241,790.75 79,112.25
31 * 32 01	ENTERPRISE CITY BUS	34,612 0	29,919.00	86	99,142 0	89,757.00	91	410,660	320,903.00 .00
32 02	LIBRARY	Ŏ	.00		Ŏ	.00		Ŏ	.00

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PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
City of Minot
25% OF YEAR LAPSED
AS OF 03/31/2018
CITY OF MINOT
AS OF 03/31/2018

FUND 001 G	GENERAL FUND ACCOUNT DESCRIPTION			***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 04 32 05	AUDITORIUM EMERGENCY FUND	0	.00		0	.00 .00		0	.00 .00
32 06	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
32 07 32 08	FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX	0 75 927	.00	100	0 227 811	.00	100	0 911,244	.00 683,433.00
32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	4,166	75,937.00 4,166.67	100	12,498 315,013	.00 227,811.00 12,500.01	100	50,000	37.499.99
32 10 32 11	SALES TAX - IMPROVEMENTS	106,139 4,166	100,462.50 4,166.67	95	315,013 12,498	374,342.50 12,500.01	119 100	1,270,262 50,000	895,919.50 37,499.99
32 12	SIDEWALK IMPROVEMENTS	4,100	.00	100	12,496	.00	100	30,000 0	.00
32 13 32 14	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0	.00 .00		0	.00 .00		0	.00 .00
32 16 32 17	SALES TAX ALL SEASONS ARE	_	.00 .00		0	.00 .00		0	.00 .00
32 18	ADVERTISING & PROMOTION NWAWS	4,166	4.166.67	100	12 400	12 500 01	100	50,000 1,550,000	37,499.99
32 19 32 20	INFRASTRUCTURE	129,166 4,166	129,166.67	100	387,498	12,500.01 387,500.01 12,500.01	100	1,550,000	1,162,499.99 37,499.99
32 21	COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY	227,811	4,166.67 227,811.08	100 100	683,433	387,500.01 12,500.01 683,433.24	100 100	50,000 2,733,733	2,050,299.76
32 24 32 *	CDBG-DR	0	.00 550,043.93	99	0	.00 1,723,086.79	104	0 6,665,239	.00 4,942,152.21
33 01	HIGHWAY	555,717 0	.00	99	1,003,747	1,723,086.79	104	0,005,239	4,942,152.21
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 * 34 01	POLICE POLICE	Ö	.00 .00		0	.00 .00		Ů	.00 .00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03 34 04	SPECIAL ASSESSMENTS	Ö	.00 .00		0	.00 .00		0	.00 .00
34 06 34 07	SPECIAL REVENUE HIGHWAY SPECIAL ASSESSMENTS DEBT SERVICE POLICE HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS E911 E911 FIRE PROJECTS CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	Ö	.00 .00		Ö	.00 .00		0	.00 .00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15 34 16	LIBRARY CONSTRUCTION STORM SEWER DEVELOPMENT	0 0 0 0 0 0	.00 .00		0	.00 .00		0	.00 .00
34 17	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19 34 21	FLOOD CONTROL	0	.00		0	.00 .00		0	.00 .00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	12,500.01 49,064.94	100	50,000	37,499.99
35 01 35 02	CENTRAL GARAGE SELF FUNDED INSURANCE	9,684 0	42,573.87 .00	440	29,052 0	49,064.94	169	116,213 0	67,148.06 .00
35 *	STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE EQUIPMENT PURCHASE FLOOD CONTROL CAPITAL PROJECTS CENTRAL GARAGE SELF FUNDED INSURANCE INTERNAL SERVICE	9,684	42,573.87	440	29,052	49,064.94	169		67,148.06

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 001 GE	NERAL FUND								
	ACCOUNT		CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	E BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ō	.00		Ō	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	1 100	.00	400	12 120	.00	100	50 000	.00
36 * 301 **	AGENCY FUNDS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
33T	OPERATING TRANSFERS IN	608,345	801,544.81	132	1,816,937	2,057,815.30	113	7,292,112	5,234,296.70
392	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00	SALE OF CITY PROPERTY GAIN	Ď.	.00 .00		Ŏ	.00		0	.00
20 00 392 **	PROCEEDS GFA DISPOSAL	V	.00		Ŏ	.00		V O	.00 .00
390 ***	OTHER FINANCING SOURCES	608,345	801,544.81	132	1,816,937	2,057,815.30	113	7,292,112	5,234,296.70
	GENERAL FUND	2,874,897	5,952,919.83	207	8,616,593	15,372,395.97	178	34,491,154	19,118,758.03
. C.ID TOTAL	- GENERAL I OND	_, 5, 657	3,332,313103	_5,	0,010,000	15,5.2,555157	_, 0	3.,.31,13.	15,115,750105

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

**PAGE** 

ACCOUNTING PERIOD 03/2018

FUND 100 A	IRPORT						
4.660UNIT	ACCOUNT		URRENT ********		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
05 01	SECURITY	0	.00	0	.00	0	.00
05 02	FEDERAL	0	.00	0	.00	0	.00
05 *	AIRPORT	Q	.00	Q	.00	Q	.00
331 ** 332	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL	_					
01 01	FEMA .	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	117,725	.00	353,175	3.00	1,412,707	1,412,704.00
332 ** 333	FEDERAL	117,725	.00	353,175	3.00	1,412,707	1,412,704.00
333	ND STATE GRANTS	C = 40	00	40.600	00	70 404	70 404 00
10 10	CAPITAL GRANTS/STATE	6,540	.00	19,620	.00	78,484	78,484.00
333 **	ND STATE GRANTS	6,540	.00	19,620	.00	78,484	78,484.00
334	ND STATE GRANTS	•	00	^	00	•	00
01 00	BLOCK GRANT	2 252	.00	7 056	.00	20 226	.00
01 02	AIRLINE TAX	2,352	.00	7,056	.00	28,226	28,226.00
01 03 01 *	STATE AERONATICS	2,208	.00	6,624	.00	26,500	26,500.00
01	BLOCK GRANT	4,560	.00	13,680	.00	54,726	54,726.00
334 ** 336	ND STATE GRANTS	4,560	.00	13,680	.00	54,726	54,726.00
00 NO NO	OTHER GOVERMENT	0	00	^	00	^	00
03 01 03 02	FAA	0	.00	0	.00	0	.00
03 02	NON FAA GRANTS AIRPORT GRANTS	ŏ	.00 .00	0	.00 .00	V V	.00 .00
336 **	OTHER GOVERMENT	0	.00	Ů O	.00	0	.00
337	ND STATE	U	.00	U	.00	U	.00
02 01	STATE FUNDS	0	.00	0	.00	٥	.00
337 **	ND STATE	ŏ	.00	Ŏ	.00	ň	.00
330 ***		128,825	.00	386,475	3.00	1,545,917	1,545,914.00
360	MISCELLANEOUS REVENUES	120,023	.00	300,773	3.00	1,373,317	1,373,317.00
369	MISCELLANEOUS REVENUES						
02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00
02 00	DUINGE CENTING	•	.00	•	.00	3	.00

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PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2018 ACCOUNTING PERIOD 03/2018

MISCELLANEOUS REVENUES   03 00	FUND 100 AI	ACCOUNT					 AR-TO-DATE ****		ANNUAL	UNREALIZED
MISCELLANEOUS   03 18 INSURANCE CONFERMENT   0	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00 0 OTHER 0 0 .00 0										
03 18 INSURANCE CONFERMENT 0 .00 0 .	03 00		0	-00		0	- 00		0	- 00
03 ** MTSCELLANEOUS 0 0 .00 0 0 .00 0 .00 0 .00 360			Ŏ			Ŏ			Ŏ	.00
03 ** MISCELLANEOUS 0 0 .00 0 .00 0 .00 0 .00 380	03 25		Ŏ			Ŏ			Ŏ	.00
MISCELLANEOUS REVENUES   0	03 *	OTHER	Ŏ	.00		Ŏ	.00		Ŏ	.00
MISCELLANEOUS REVENUES   0	369 **	MISCELLANEOUS	0			0	.00		0	.00
01 01 REGULAR GAS 0 0 .0	360 ***	MISCELLANEOUS REVENUES	0	.00		0			0	.00
01 01 REGULAR GAS 0 .00	380									
01 04 OIL, PRIST, CHARTS						_			_	
01 04 OIL, PRIST, CHARTS			0			0			0	.00
01 04 OIL, PRIST, CHARTS			0			0			0	
01 13 NO-TAX PRIST, CHARTS, OIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 03		0	.00		Ů	.00		Û	.00
01 * SALES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 0 <del>4</del>		Ů			Ŭ			Ŭ	
02 02 TENANT PARKING PERMITS         1,216         500.00 - 41         3,648         18,725.00         513         14,600         4,125.00           02 03 RAMP PARKING FEES         514         567.00         110         1,542         739.00         48         6,168         5,429.00           02 04 PARKING FEES         133,464         124,322.00         93         400,392         244,088.00         61         1,601,578         1,357,490.00           02 42 SERVICE FEES - NORTHWEST         0         .00         0         .00         0         .00         0         .00           02 44 SERVICE FEES - FBO         0         .00         0         0         .00         0         .00         0         .00           02 45 SERVICE FEES - OTHER         0         .00         0         0         .00         0         12.99-         0         12.99-           02 47 SERVICE FEES-FREIGHT         0         .00         0         0         .00         0         .00         0         .00           02 48 FLOWAGE FEES         11,165         6,670.00         60         33,495         13,134.48         39         133,983         120,848.52         12,948         12,294         0         .00         .00	01 #		Ŏ.			V			V	
02 44 SERVICE FEES - FBO 0 .00 0 .00 0 .00 0 .00 02 45 SERVICE FEES - OTHER 0 .00 0 12.99- 0 12.99 02 47 SERVICE FEES-FREIGHT 0 .00 0 .00 0 .00 02 48 FLOWAGE/STORAGE FEES 11,165 6,670.00 60 33,495 13,134.48 39 133,983 120,848.52 02 49 PERCENTAGE OF GROSS 1,698 1,507.96 89 5,094 3,968.39 78 20,379 16,410.61 02 50 AIRLINE FLOWAGE 0 .00 0 .00 02 51 LANDING FEES - ALLEGIANT 9,200 10,047.41 109 27,600 30,371.11 110 110,401 80,029.89 02 52 LANDING FEES - DELTA 21,988 19,272.33 88 65,964 62,290.05 94 263,866 201,575.95 02 53 LANDING FEES - UNITED 8,668 8,493.36 98 26,004 26,239.70 101 104,020 77,780.30 02 54 LANDING FEES - FREIGHT 4,930 4,425.92 90 14,790 14,807.22 100 59,164 44,356.78 02 55 LANDING FEES - OTHER 3,248 3,473.85 107 9,744 8,771.28 90 38,984 30,212.72 02 56 LANDING FEES - FRONTIER 0 .00 0 .00 02 60 SECURITY BADGES 951 10,133.76 1066 2,853 12,753.76 447 11,415 1,338.76 02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 12,000.00 04 12.99- 00 12.99 0	03 03	SALES TENANT DADVING DEDMITS	1 216		. 11	3 648	18 725 00	512	14 600	4 125 NO_
02 44 SERVICE FEES - FBO 0 .00 0 .00 0 .00 0 .00 02 45 SERVICE FEES - OTHER 0 .00 0 12.99- 0 12.99 02 47 SERVICE FEES-FREIGHT 0 .00 0 .00 0 .00 02 48 FLOWAGE/STORAGE FEES 11,165 6,670.00 60 33,495 13,134.48 39 133,983 120,848.52 02 49 PERCENTAGE OF GROSS 1,698 1,507.96 89 5,094 3,968.39 78 20,379 16,410.61 02 50 AIRLINE FLOWAGE 0 .00 0 .00 02 51 LANDING FEES - ALLEGIANT 9,200 10,047.41 109 27,600 30,371.11 110 110,401 80,029.89 02 52 LANDING FEES - DELTA 21,988 19,272.33 88 65,964 62,290.05 94 263,866 201,575.95 02 53 LANDING FEES - UNITED 8,668 8,493.36 98 26,004 26,239.70 101 104,020 77,780.30 02 54 LANDING FEES - FREIGHT 4,930 4,425.92 90 14,790 14,807.22 100 59,164 44,356.78 02 55 LANDING FEES - OTHER 3,248 3,473.85 107 9,744 8,771.28 90 38,984 30,212.72 02 56 LANDING FEES - FRONTIER 0 .00 0 .00 02 60 SECURITY BADGES 951 10,133.76 1066 2,853 12,753.76 447 11,415 1,338.76 02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 12,000.00 04 12.99- 00 12.99 0	02 02	DAMD DADETING PERMITS	1,210 51/	567 00	110	1 5/2	730 00		6 168	5 420 00
02 44 SERVICE FEES - FBO 0 .00 0 .00 0 .00 0 .00 02 45 SERVICE FEES - OTHER 0 .00 0 12.99- 0 12.99 02 47 SERVICE FEES-FREIGHT 0 .00 0 .00 0 .00 02 48 FLOWAGE/STORAGE FEES 11,165 6,670.00 60 33,495 13,134.48 39 133,983 120,848.52 02 49 PERCENTAGE OF GROSS 1,698 1,507.96 89 5,094 3,968.39 78 20,379 16,410.61 02 50 AIRLINE FLOWAGE 0 .00 0 .00 02 51 LANDING FEES - ALLEGIANT 9,200 10,047.41 109 27,600 30,371.11 110 110,401 80,029.89 02 52 LANDING FEES - DELTA 21,988 19,272.33 88 65,964 62,290.05 94 263,866 201,575.95 02 53 LANDING FEES - UNITED 8,668 8,493.36 98 26,004 26,239.70 101 104,020 77,780.30 02 54 LANDING FEES - FREIGHT 4,930 4,425.92 90 14,790 14,807.22 100 59,164 44,356.78 02 55 LANDING FEES - OTHER 3,248 3,473.85 107 9,744 8,771.28 90 38,984 30,212.72 02 56 LANDING FEES - FRONTIER 0 .00 0 .00 02 60 SECURITY BADGES 951 10,133.76 1066 2,853 12,753.76 447 11,415 1,338.76 02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 12,000.00 04 12.99- 00 12.99 0	02 03	DARKING FEES	133 464	124 322 00	93	400,392	244 088 00		1 601 578	1 357 490 00
02 44 SERVICE FEES - FBO 0 .00 0 .00 0 .00 0 .00 02 45 SERVICE FEES - OTHER 0 .00 0 12.99- 0 12.99 02 47 SERVICE FEES-FREIGHT 0 .00 0 .00 0 .00 02 48 FLOWAGE/STORAGE FEES 11,165 6,670.00 60 33,495 13,134.48 39 133,983 120,848.52 02 49 PERCENTAGE OF GROSS 1,698 1,507.96 89 5,094 3,968.39 78 20,379 16,410.61 02 50 AIRLINE FLOWAGE 0 .00 0 .00 02 51 LANDING FEES - ALLEGIANT 9,200 10,047.41 109 27,600 30,371.11 110 110,401 80,029.89 02 52 LANDING FEES - DELTA 21,988 19,272.33 88 65,964 62,290.05 94 263,866 201,575.95 02 53 LANDING FEES - UNITED 8,668 8,493.36 98 26,004 26,239.70 101 104,020 77,780.30 02 54 LANDING FEES - FREIGHT 4,930 4,425.92 90 14,790 14,807.22 100 59,164 44,356.78 02 55 LANDING FEES - OTHER 3,248 3,473.85 107 9,744 8,771.28 90 38,984 30,212.72 02 56 LANDING FEES - FRONTIER 0 .00 0 .00 02 60 SECURITY BADGES 951 10,133.76 1066 2,853 12,753.76 447 11,415 1,338.76 02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 12,000.00 04 12.99- 00 12.99 0	02 42	SERVICE FEES - NORTHWEST	133,404	-00	33	100,332			1,001,570	-00
02 53 LANDING FEES - UNITED	02 44	SERVICE FEES - FBO	ŏ	.00		ŏ			ŏ	.00
02 53 LANDING FEES - UNITED	02 45	SERVICE FEES - OTHER	Ŏ	.00		Ŏ			Ŏ	
02 53 LANDING FEES - UNITED	02 47	SERVICE FEES-FREIGHT	Ō	.00		Ŏ	- 00		Ŏ	.00
02 53 LANDING FEES - UNITED	02 48	FLOWAGE/STORAGE FEES	11,165	6,670.00	60	33,495	13,134.48	39	133,983	120,848.52
02 53 LANDING FEES - UNITED	02 49	PERCENTAGE OF GROSS	1,698	1,507.96	89	5,094	3,968.39	78	20,379	16,410.61
02 53 LANDING FEES - UNITED	02 50	AIRLINE FLOWAGE	0	.00					0	.00
02 53 LANDING FEES - UNITED	02 51	LANDING FEES - ALLEGIANT	9,200	10,047.41	109	27,600	30,371.11		110,401	80,029.89
02 55 LANDING FEES - OTHER 3,248 3,473.85 107 9,744 8,771.28 90 38,984 30,212.72 02 56 LANDING FEES-FRONTIER 0 .00	02 52	LANDING FEES - DELTA	21,988			65,964	62,290.05		263,866	201,575.95
02 55 LANDING FEES - OTHER 3,248 3,473.85 107 9,744 8,771.28 90 38,984 30,212.72 02 56 LANDING FEES-FRONTIER 0 .00	02 53	LANDING FEES - UNITED	8,668	8,493.36		26,004	26,239.70		104,020	//,/80.30
02 56 LANDING FEES-FRONTIER 0 .00 0 .00 02 60 SECURITY BADGES 951 10,133.76 1066 2,853 12,753.76 447 11,415 1,338.76 02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 .00 3,000 .00 12,000 12,000.00 03 04 TERMINAL - DELTA 35,704 32,610.94 91 107,112 104,985.08 98 428,453 323,467.92 03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58	02 54	LANDING FEES - FREIGHT	4,930	4,425.92		14,790	14,807.22		59,104 30,004	44,350.78
02 60 SECURITY BADGES 951 10,133.76 1066 2,853 12,753.76 447 11,415 1,338.76 02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 .00 3,000 .00 12,000 12,000.00 03 04 TERMINAL - DELTA 35,704 32,610.94 91 107,112 104,985.08 98 428,453 323,467.92 03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58	02 55	LANDING FEES - OTHER	3,248	3,4/3.83	107	9,744	0,//1.20	90	30,90 <del>4</del>	30,212.72
02 * CHARGES FOR SERVICE 197,042 188,413.59 96 591,126 435,875.00 74 2,364,558 1,928,683.00 03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 .00 3,000 .00 12,000 12,000.00 03 04 TERMINAL - DELTA 35,704 32,610.94 91 107,112 104,985.08 98 428,453 323,467.92 03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58		CECHDITY PARCES	0 0 5 1	10 133 76	1066			447	11 415	1 338 76-
03 02 GROUND RENT 6,248 6,812.57 109 18,744 26,250.45 140 74,981 48,730.55 03 03 AGRICULTURAL LAND 1,000 .00 3,000 .00 12,000 .00 03 04 TERMINAL - DELTA 35,704 32,610.94 91 107,112 104,985.08 98 428,453 323,467.92 03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58		CHARGES END SERVICE	107 042	188 413 50	1000	501 126	435 875 00		2 364 558	1 928 683 00
03 03 AGRICULTURAL LAND 1,000 .00 3,000 .00 12,000 .00 03 04 TERMINAL - DELTA 35,704 32,610.94 91 107,112 104,985.08 98 428,453 323,467.92 03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58	03 02	GROUND RENT	6 248	6 812 57		18 744	26, 250, 45		74 981	48 730 55
03 04 TERMINAL - DELTA 35,704 32,610.94 91 107,112 104,985.08 98 428,453 323,467.92 03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58	03 03	AGRICULTURAL LAND	1,000		103	2 000	ΛΛ		12,000	12,000.00
03 05 TERMINAL - ALLEGIANT 12,290 15,591.39 127 36,870 45,076.78 122 147,483 102,406.22 03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58	03 04	TERMINAL - DELTA	35.704	22 610 04	91	107.112	104.985.08	98	428.453	323.467.92
03 06 TERMINAL - HERTZ 18,828 7,992.31 42 56,484 31,480.42 56 225,936 194,455.58	03 05	TERMINAL - ALLEGIANT	12,290	15.591.39	127	36,870	45.076.78	122	147,483	102,406.22
02.07	03 06	TERMINAL - HERTZ	18,828	7,992.31	42	56,484	31.480.42	56	225,936	194,455.58
03 07 TERMINAL - AVIS 12,817 5,710.00 45 38,451 18,274.39 48 153,813 135,538.61	03 07	TERMINAL - AVIS	12,817	5,710.00	45	38,451	18,274.39	48	153,813	

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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ACCOUNTING PERIOD 03/2018

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FUND 100 A	IRPORT ACCOUNT	******	CURRENT ****	****	******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	16,542	10,467.92	63	49,626	41,871.68	84	198, <u>504</u>	<b>156,632.32</b>
03 09	TERMINAL-VENDING MACHINES	66	.00	0.2	198	.00	444	797	797.00
03 10	TERMINAL - CONCESSION	10,833	9,011.24	83	32,499	37,172.32	114	130,000	92,827.68
03 11	TERMINAL - ATM	332	298.50	90	996	631.50	63	3,995	3,363.50
03 12 03 13	TERMINAL - ADVERTISING	5,017	2,216.67	44	15,051	7,916.67	53	60,204	52,287.33 122,926.70
03 13	TERMINAL - UNITED TERMINAL - OTHER	14,264 791	15,600.86 65.00	109 8	42,792 2,373	48,246.30 2,192.00	113 92	171,173	7,308.00
03 14	TERMINAL - OTHER TERMINAL - FRONTIER	791	.00	0	2,3/3	.00	92	9,500 0	7,308.00
03 18	TERMINAL - FRONTIER TERMINAL - TSA	3,676	3,676.35	100	11,028	11,029.05	100	44,117	33,087.95
03 19	GROUND RENT FBO	3,070	.00	100	11,020	.00	100	77,117	.00
03 20	TERMINAL - GA	2,689	2,913.18	108	8,067	11,033.04	137	32,273	21,239.96
03 21	TERMINAL - FAA	1,623	1,603.83	_99	4,869	4,811.49	99	19,487	14,675.51
03 22	AIR FREIGHT/FBO	_,,,_0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	3,600.00	84	12,798	9,500.00	74	51,200	41,700.00
03 24	ENTERPRISE	17,395	10,696.25	62	52,185	42,785.00	82	208,741	165,956.00
03 *	RENTALS	164,381	128,867.01	78	493,143	443,256.17	90	1,972,657	1,529,400.83
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	400.00		0	400.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	400.00	•	0	400.00-
381 **	OPERATING REVENUES	361,423	317,380.60	88	1,084,269	879,531.17	81	4,337,215	3,457,683.83
382	LICENSE	205	00		4 455	225 00	20	4 625	4 200 00
01 00	FEES	385	.00		1,155	325.00	28	4,625	4,300.00
02 00 382 **	TAXI PERMIT FEE	300 685	.00		900	3,600.00	400	3,600	.00
385	LICENSE NON-OPERATING REVENUES	000	.00		2,055	3,925.00	191	8,225	4,300.00
01 01	GENERAL PROPERTY TAX	50,331	9,621.96-	19	150,993	582,836.60	386	603,975	21,138.40
02 00	INTEREST EARNED	0,551	.00	19	130,993	.00	300	005,975	.00
03 00	MISCELLANEOUS INCOME	833	196.20	24	2,499	542.22	22	10,000	9,457.78
03 03	PASSENGER FACILITY CHARGE	53,149	15,119.16	28	159,447	91,007.39	57	637,795	546,787.61
03 08	INSURANCE PROCEEDS	0	.00		0	.00	٠.	05.,.55	.00
03 10	UTILITIES	1,953	2,209.50	113	5,859	6,149.19	105	23,445	17,295.81
03 11	CUSTOMER FACILITY CHARGE	15,416	13,422.50	87	46,248	26,219.06	57	185,000	158,780.94
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	30,947.36	43	214,053	123,917.86	58	856,240	732,322.14
04 00	PENSION REVENUE	Ō	.00		0	.00		Õ	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 100 AI	RPORT								
ACCOUNT	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385 **	NON-OPERATING REVENUES	121,682	21,325.40	18	365,046	706,754.46	194	1,460,215	753,460.54
386	CAPITALIZATIONS	,	,			,		_,,	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	483,790	338,706.00	70	1,451,370	1,590,210.63	110	5,805,655	4,215,444.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,380.92		0	547,142.76		0	547,142.76-
31 05	WATER AND SEWER	Ŏ	.00		Ů	.00		Ů	.00
31 *	ENTERPRISE	Ů.	182,380.92		Ü	547,142.76		Ü	547,142.76-
32 09	SALES TAX - ECONOMIC DEV	0 000	.00	422	24 100	.00	122	06 720	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	24,180	31,981.98	132	96,728	64,746.02
32 19 32 *	INFRASTRUCTURE	9 060	.00	122	24 190	.00	122	06 728	.00
	SPECIAL REVENUE	8,060 0	10,660.66	132	24,180	31,981.98 .00	132	96,728	64,746.02 .00
36 02	RETIREE EMPLOYER PREMIUMS OPERATING TRANSFERS IN	~	.00 193,041.58	2395	24,180	579,124.74	2395	96,728	482,396.74-
391 ** 392	PROCEEDS GFA DISPOSAL	8,060	133,041.36	2333	24,100	3/3,124./4	2333	30,720	402,330.74-
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ŏ	.00
393	BOND ISSUANCE	•	100		•	100		•	100
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	Ŏ	.00		ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	8,060	193,041.58	2395	24,180	579,124.74	2395	96,728	482,396.74-
	AIRPORT	620,675	531,747.58	86	1,862,025	2,169,338.37	117	7,448,300	5,278,961.63
		•	•		, ,	, ,			

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

City of Minot AS OF 03/31/2018

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ACCOUNTING PERIOD 03/2018

FUND 120 (	CEMETERY	******	CURRENT ****		******	 AR-TO-DATE ***	****	ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
330 332	INTERGOVERNMENTAL								
01 01	FEDERAL FEMA	0	00		0	.00		٥	00
332 **	FEMA FEDERAL	0	.00 .00		Ŭ O	.00		Ů O	.00 .00
334	ND STATE GRANTS	U	.00		U	.00		U	.00
16 00		0	.00		0	.00		٥	.00
22 00		ŏ	.00		ň	.00		ň	.00
334 **	ND STATE GRANTS	ŏ	.00		ň	.00		Ŏ	.00
337	ND STATE GRANTS	· ·	.00		· ·	.00		· ·	.00
02 01		0	.00		0	.00		0	.00
337 **		ŏ	.00		ŏ	.00		ŏ	.00
330 ***		Ŏ	.00		Ŏ	.00		Ŏ	.00
380	ENTERPRISE	•			•			•	
381	OPERATING REVENUES								
01 05		10,689	2,850.00	27	32,067	19,200.00	60	128,270	109,070.00
01 06	INTERMENTS	11,858	10,600.00	89	35,574	40,900.00	115	142,297	101,397.00
01 07	MARKER	1,929	1,535.00	80	5,787	2,600.00	45	23,156	20,556.00
01 08	OTHER	269	715.00	266	807	1,570.00	195	3,228	1,658.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	816	1,850.00	227	2,448	1,850.00	76	9,800	7,950.00
01 *	SALES	25,561	17,550.00	69	76,683	66,120.00	86	306,751	240,631.00
381 **	OPERATING REVENUES	25,561	17,550.00	69	76,683	66,120.00	86	306,751	240,631.00
385	NON-OPERATING REVENUES								
01 01		18,035	3,401.14-	19	54,105	208,923.14	386	216,422	7,498.86
01 04		0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	10.025	.00	10	0	.00	200	216 422	.00
01 *	TAXES	18,035	3,401.14-	19	54,105	208,923.14	386	216,422	7,498.86
02 00		0	.00		0	.00		1 100	.00
03 00		96	.00		288	.00		1,160	1,160.00
03 04	VETERAN'S MEMORIAL	0 40	.00		120	.00		480	.00
03 07 03 09	CHAPEL DONATIONS MEMORIAL TREES	40 0	.00 .00		120 0	.00 .00		480	480.00 .00
03 09	MISCELLANEOUS INCOME	136	.00		408	.00		1,640	1,640.00
04 00		120	.00		408	.00		1,0 <del>1</del> 0	.00
U-T UU	LEWSTON KEACHOE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 120 C	EMETERY								
	ACCOUNT		CURRENT *****			LAK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	ŏ	.00 .00		ŏ	.ŏŏ		ŏ	.00
385 **	NON-OPERATING REVENUES	18,17Ĭ	3,401.14-	19	54,513	208,923.14	383	218,062	9,138.86
386	CAPITALIZATIONS	10,171	3, 101111		31,313	200,323111	303	110,001	3,130100
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	ň	.00		ŏ	.ŏŏ		ŏ	.00
380 ***	ENTERPRISE	43,732	14,148.86	32	131,196	275,043.14	210	524,813	249,769.86
390	OTHER FINANCING SOURCES	15,752	11,110100	J_	131,130	275,015111		321,013	213,703100
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	5,50Ŏ	5,500.00	100	16,50Õ	16,500.00	100	66,00Ŏ	49,500.00
391 **	OPERATING TRANSFERS IN	5,500	5,500.00	100	16,500	16,500.00	100	66,000	49,500.00
392	PROCEEDS GFA DISPOSAL	3,300	3,300.00		20,500	20,500.00		00,000	15,500100
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	5,500	5,500.00	100	16,500	16,500.00	100	66,000	49,500.00
	L CEMETERY	49,232	19,648.86	40	147,696	291,543.14	197	590,813	299,269.86
10112		.5,252	23,0.0100		1.7,000			550,025	

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2018
AS OF 03/31/2018

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FUND 125 P	ARKING AUTHORITY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,390	2,856.00	206	4,170	4,284.00	103	16,690	12,406.00
02 08	LOT #3 - BRADY MARTZ	704	1,700.00	242	2,112	1,700.00	81	8,450	6,750.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	Q	.00		0	.00		Q	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,301	3,768.75	290	3,903	4,518.75	116	15,620	11,101.25 30,257.25
02 *	CHARGES FOR SERVICE	3,395	8,324.75	245	10,185	10,502.75	103	40,760	30,257.25
381 **	OPERATING REVENUES	3,395	8,324.75	245	10,185	10,502.75	103	40,760	30,257.25
385	NON-OPERATING REVENUES				_			_	
02 00	INTEREST EARNED	Ō	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	92 92	.00		276 276	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92	.00		276	.00		1,105	1,105.00
385 **	NON-OPERATING REVENUES	92	.00		276	.00		1,105	1,105.00
386	CAPITALIZATIONS	ā							
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00	400	0	.00
380 ***	LIA I LIKE KTOL	3,487	8,324.75	239	10,461	10,502.75	100	41,865	31,362.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	0.0
30 00	GENERAL FUND	Ŏ	.00		0	.00		Ü	.00
31 03	PARKING AUTHORITY	Ŏ	.00		Ü	.00		Ŭ	.00
391 **	OPERATING TRANSFERS IN	U	.00		0	.00		U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING	LICE	03/ 2010

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00 .00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING AUTHORITY	3,487	8,324.75	239	10,461	10,502.75	100	41,865	31,362.25

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 130 SA	ANITATION UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********** ACTUAL %RE\		R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	00	•	00	•	00
10 15	GRANTS OPERATING	Ů	.00	Ŏ	.00	Ŏ	.00
331 ** 332	FEDERAL GRANT	U	.00	U	.00	U	.00
01 01	FEDERAL FEMA	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	ň	.00	ŏ	.00	ň	.00
332 **	FEDERAL	ŏ	.00	ŏ	.00	ŏ	.00
333	ND STATE GRANTS	•	100	•	100	· ·	100
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	Ō	.00	Ō	.00	Ö	.00
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
337	ND STATE	_		_		_	
02 01	STATE FUNDS	0	.00	<u>o</u>	.00	0	.00
337 **	ND STATE	0	.00	O O	.00	0	.00
330 ***	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
340 340	CHARGES FOR SERVICES						
03 14	LANDFILL RENT	0	15,000.00	0	15,000.00	0	15,000.00-
340 **	LANDFILL KENT	ň	15,000.00	ŏ	15,000.00	Ŏ	15,000.00-
340 ***	CHARGES FOR SERVICES	ŏ	15.000.00	ŏ	15,000.00	ŏ	15,000.00-
360	MISCELLANEOUS REVENUES	•	15,000100	•	13,000.00	· ·	13,000100
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	669.16	0	3,192.91-	0	3,192.91
30 00	NET INC/DECR IN FV INVEST	0	64.59	0	245.48-	0	245.48
361 **	INTEREST EARNED	0	733.75	0	3,438.39-	0	3,438.39
369	MISCELLANEOUS						
02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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ACCOUNTING PERIOD 03/2018 City of Minot AS OF 03/31/2018

FUND 130	SANITATION UTILITY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 360 **	MISCELLANEOUS * MISCELLANEOUS REVENUES	0	733.75		0	3,438.39-		0	3,438.39
380	ENTERPRISE					·			·
381 02 14	OPERATING REVENUES RESIDENTIAL - COLLECTION	181,144	204,438.31	113	543,432	612,051.37	113	2,173,732	1,561,680.63
02 15	LANDFILL GATE COLLECTIONS	308,798	190,348.10	62	926,394	554,044.38	60	3,705,585	3,151,540.62
02 25	RESIDENTIAL - LANDFILL	18,459	70.34	0.2	55,377	137.72	53	221,508	221,370.28
02 35 02 36	ROLL-OFFS FLOOD	1,562 0	1,275.00 .00	82	4,686 0	2,475.00 .00	33	18,750 0	16,275.00 .00
02 37	TIRES	2,583	3,816.00	148	7,749	7,052.00	91	31,000	23,948.00
02 * 381 **	CHARGES FOR SERVICE OPERATING REVENUES	512,546 512,546	399,947.75 399.947.75	78 78	1,537,638 1,537,638	1,175,760.47 1,175,760.47	77 77	6,150,575 6,150,575	4,974,814.53 4,974,814.53
385	NON-OPERATING REVENUES	312,340	333,347.73	70	1,337,036	1,173,700.47	• • • • • • • • • • • • • • • • • • • •	0,130,373	4,374,014.33
02 00		506	.00		1,518	.00		6,081	6,081.00
03 00 04 00		0	.00		Ů O	.00 .00		0	.00 .00
04 01		ŏ	.00		ŏ	.00		ŏ	.00
04 * 385 **	PENSION REVENUE	0	.00		1 510	.00		0	.00
385 ** 386	NON-OPERATING REVENUES CAPITALIZATIONS	506	.00		1,518	.00		6,081	6,081.00
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00 386 **		0	.00		0	.00		0	.00
386 ** 380 **	CALITALIZATIONS	513,052	.00 399,947.75	78	1,539,156	.00 1,175,760.47	76	6,156,656	.00 4,980,895.53
390	OTHER FINANCING SOURCES	5_5,55_	222,21111		_,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,200,000	.,,
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 04		ŏ	96,594.28		ŏ	220,094.28		ŏ	220,094.28-
31 05	WATER AND SEWER	22,094	22,094.92	100	66,282	66,284.76	100	265,139	198,854.24
31 * 32 10	ENTERPRISE SALES TAX - IMPROVEMENTS	22,094 0	118,689.20 .00	537	66,282 0	286,379.04 .00	432	265,139 0	21,240.04- .00
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	191,739	191,739.00	100	766,956	575,217.00
32 23 32 *		63.013	.00	100	101 730	.00	100	766 056	.00
32 *	SPECIAL REVENUE	63,913	63,913.00	100	191,739	191,739.00	100	766,956	575,217.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2018

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City of Mino	t		25% OF AS OI	YEAR L/ 03/31,				ACCOUNTING	PERIOD 03/2018
FUND 130 SA	NITATION UTILITY  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
200	OTHER STRANGING COURCES								
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	ň	.00		ň	.00		ň	.00
34 *	CAPITAL PROJECTS	ň	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	86,007	182,602.20	212	258,02 <b>1</b>	478,118.04	185	1,032,095	553,976.96
392	PROCEEDS GFA DISPOSAL	00,00.				,		_,,	555,5.5.55
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
_390 ***	OTHER FINANCING SOURCES	86,007	182,602.20	212	258,021	478,118.04	185	1,032,095	553,976.96
5600 GARBAGE									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
34 19 301 **	EQUIPMENT PURCHASE	0	.00		Ů	.00		Ů	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
550	OTHER FINANCING SOURCES	Ų V	.00		0	.00 .00		V	.00 .00
5700 LANDFIL	GARBAGE COLLECTION	U	.00		U	.00		U	.00
390 LANDFIL	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
	LANDFILL	ŏ	.00		ŏ	.00		ŏ	.00
	SANITATION UTILITY	599,059	598,283.70	100	1,797,177	1,665,440.12	93	7,188,751	5,523,310.88

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 14	0 WA	TER AND SEWER UTILITY						
		ACCOUNT		CURRENT ********		EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOU	NI	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330		INTERGOVERNMENTAL						
10	01	OPERATING FUNDS	0	.00	0	.00	0	.00
	03	INFORMATION SERVICES	0	.00	Q	.00	0	.00
	*	WARD COUNTY	0	.00	0	.00	0	.00
330	**		0	.00	0	.00	0	.00
331		FEDERAL GRANT	•	00	•	00	•	00
	00	FEDERAL GRANT	Ů,	.00	Ů,	.00	0	.00
10	01	HOMELAND SECURITY	Ŏ	.00	Ŭ	.00	Ŏ	.00
10 10		EDA Grant-Eastside(3023.4	Ů,	.00 .00	Ů,	.00 .00	0	.00
10		18th Ave SE (3085) GRANTS OPERATING	V	157,628.27-	V	.00	0	.00 .00
10		FEDERAL OPERATING GRANT	ň	157,628.27-	ň	.00	Ŏ	.00
331	**	FEDERAL GRANT	ň	157,628.27-	ň	.00	ŏ	.00
332		FEDERAL	U	137,020.27	U	.00	U	.00
	. 01	FEMA	0	.00	0	.00	0	.00
	01	GRANT	ŏ	.00	ŏ	.00	ŏ	.00
	10	CAPITAL GRANT/FEDERAL	145,833	.00	437,499	6,548.60- 2	1,750,000	1.756.548.60
332	**	FEDERAL	145,833	.00	437,499	6,548.60- 2	1,750,000	1,756,548.60
333		ND STATE GRANTS	,			-	_,,	_,,.
	10	CAPITAL GRANTS/STATE	0	1,244,429.02	0	1,244,429.02	0	1,244,429.02-
333	**	ND STATE GRANTS	0	1,244,429.02	0	1,244,429.02	0	1,244,429.02-
334		ND STATE GRANTS						
	00	ND STATE GRANTS	295,833	.00	887,499	.00	3,550,000	3,550,000.00
	00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
	00	OPERATING FUNDS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	295,833	.00	887,499	.00	3,550,000	3,550,000.00
335		ND SHARED REVENUES	•	22	•	00	•	00
	01	GAS & OIL TAX	Ŏ	.00	0	.00	Ŏ	.00
335	* *	ND SHARED REVENUES	U	.00	U	.00	0	.00
337	01	ND STATE	0	00	^	00	^	00
337	01 **	STATE FUNDS	Ů	.00 .00	Ď,	.00 .00	Ů	.00 .00
<i>331</i>	** **	ND STATE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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ACCOUNTING PERIOD 03/2018 City of Minot AS OF 03/31/2018

FUND	140 COUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330 360	*1	INTERGOVERNMENTAL  ND STATE  ** INTERGOVERNMENTAL  MISCELLANEOUS REVENUES	441,666	1,086,800.75	246	1,324,998	1,237,880.42	93	5,300,000	4,062,119.58
361 361	00 00 30 00 **	<pre>0 NET INC/DECR IN FV INVEST * INTEREST EARNED</pre>	0 0 0	4,697.72 3,372.59- 1,325.13		0 0 0	18,252.83 12,318.32 30,571.15	_	0 0 0	18,252.83 12,318.32 30,571.15
369	02 00 03 03 03 34 03 34	3 STORM SEWER DEVELOPMENT 3 PROGRAM INCOME 4 PLANS, SPECS & REVIEW FEE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
369 360 370 370		* MISCELLANEOUS  ** MISCELLANEOUS REVENUES  MISCELLANEOUS REVENUE	0	.00 .00 1,325.13		0 0 0	.00 .00 30,571.15		0 0 0	.00 .00 30,571.15
370 370 380 381	00 00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
301	01 09 01 10 01 1	9 WATER SALES 0 SEWER SALES 1 MISCELLANEOUS MERCHANDISE	847,970 468,590 0	782,351.28 475,108.42 10,066.13	92 101	2,543,910 1,405,770 0	1,630,590.73 992,176.51 11,621.21	71	10,175,640 5,623,090 0	8,545,049.27 4,630,913.49 11,621.21-
	01 12 01 14 01 15 01 16 01 17	4 STORM SEWER MTCE FEE 5 NWAWS 6 SEPTIC DISPOSAL	167,347 124,680 32,895 0	90,839.64 144,291.32 16,876.56 688.75	54 116 51	502,041 374,040 98,685 0	251,489.18 433,164.71 55,756.24 1,751.25	116 57	2,008,165 1,496,171 394,745 0	1,756,675.82 1,063,006.29 338,988.76 1,751.25-
	01 * 01 * 02 17 02 18 02 *	SALES 7 TAPINS 8 METERS	1,641,482 26,767 1,666 28,433	26,607.31 1,546,829.41 8,501.30 1,480.00 9,981.30	94 32 89 35	4,924,446 80,301 4,998 85,299	79,747.32 3,456,297.15 16,639.02 4,650.00 21,289.02	21	19,697,811 321,207 20,000 341,207	79,747.32- 16,241,513.85 304,567.98 15,350.00 319,917.98

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 140	WATER AND SEWER UTILITY								
4.CC01111T	ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03		0	97,506.41		0	300,370.69		0	300,370.69-
381 **		1,669,915	1,654,317.12	99	5,009,745	3,777,956.86	75	20,039,018	16,261,061.14
385	NON-OPERATING REVENUES	_, ,	_,		5,005,1.0	5,,555.55		_0,000,0_0	
02 00		3,547	4,636.81	131	10,641	13,910.43	131	42,564	28,653.57
02 01	. WARD COUNTY-COMPUTER LOAN	0	.00		´ 0	.00		´ 0	.00
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	193,587	25,704.03	13	774,350	748,645.97
02 *	INTEREST EARNED	68,076	13,204.82	19	204,228	39,614.46	19	816,914	777,299.54
03 00	MISCELLANEOUS INCOME	0	333.01		0	972.93		0	972.93-
03 05	SW CONNECTION FEES	Q	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,328.90		0	172.93		0	172.93-
03 12		0	2,072.05		0	6,216.15		0	6,216.15-
03 *	MISCELLANEOUS INCOME	0	3,733.96		0	7,362.01		0	7,362.01-
04 00		0	.00		0	.00		0	.00
04 01		Ů.	.00		Ŏ	.00		Ŏ	.00
04 *	PENSION REVENUE	60.076	.00	2 -	204 220	.00	22	016 014	.00
385 **	NON OF EIGHT REVENUES	68,076	16,938.78	25	204,228	46,976.47	23	816,914	769,937.53
386	CAPITALIZATIONS	0	00		•	00		^	00
06 00		Ŏ.	.00		Ŏ,	.00		Ŭ	.00
07 00		Ŏ.	103.76-		Ŭ	103.76-		Ŏ	103.76
08 00 09 00	SEWAGE PUMPING/TREATMENT UTILITY BILLING	0	.00 .00		Ů	.00 .00		V	.00
10 00	REPLACEMENT FUND	Ŏ	.00		ŏ	.00		ď	.00 .00
11 00		ň	.00		ň	.00		ň	.00
386 **		ŏ	103.76-		ŏ	103.76-		ň	103.76
380 **		1,737,991	1,671,152.14	96	5,213,973	3,824,829.57	73	20,855,932	17,031,102.43
390	OTHER FINANCING SOURCES	1,737,331	1,0/1,152111	30	3,213,373	3,021,023137		20,033,332	17,031,102113
391	OPERATING TRANSFERS IN								
30 00		0	.00		0	.00		0	.00
31 04		4,981	4,981.25	100	14,943	14,943.75	100	59,775	44,831.25
31 05		0	555,246.71		0	1,659,921.21		0	1,659,921.21-
31 *	ENTERPRISE	4,981	560,227.96	1247	14,943	1,674,864.96	1208	59,775	1,615,089.96-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		. 0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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ACCOUNTING PERIOD 03/2018 City of Minot AS OF 03/31/2018

FUND	140	WATER	AND SEWER UTILITY ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUNT	Γ	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390			HER FINANCING SOURCES								
391			ERATING TRANSFERS IN	45 022	45 022 22	100	127 400	127 400 00	100	FF0 000	412 500 01
	32 1 32 1		LES TAX - IMPROVEMENTS OOD CONTROL	45,833 0	45,833.33	100	137,499	137,499.99	100	550,000	412,500.01
	32 1	IS CT	REET IMPROVEMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00 .00
	32 1			ŏ	1,545,077.16		ŏ	3,295,077.16		ŏ	3,295,077.16-
	32 1	LO IN	FRASTRUCTURE	41.666	41,666.67	100	124,998	125,000.01	100	500.000	374,999.99
	32 2	23 CD	BG-DR \$67.5M	0	.00		,0	.00		0	.00
	32 *	* SP	AWS FRASTRUCTURE BG-DR \$67.5M ECIAL REVENUE	87,499	1,632,577.16	1866	262,497	3,557,577.16	1355	1,050,000	
	33 0	)4 SP	ECIAL ASSESSMENTS	´ 0	.00		´ 0	.00		, , 0	.00
	34 0		GHWAY RESERVE	0	.00		0	.00		0	.00
	34 0	)4 SPI	ECIAL ASSESSMENTS	0	.00		Q	.00		Q	.00
	34 1	L2 CA	PITAL PROJECTS	0	.00		0	.00		0	.00
	34 1	L3 HI	GHWAY RESERVE	0	.00		Ŏ	.00		0	.00
	34 1	L6 ST	ORM SEWER DEVELOPMENT	Ů	.00		0	.00		Ŏ	.00
	34 1 34 2	L9 EQ	UIPMENT PURCHASE	Ŏ	.00		Ů	.00		Ů	.00
	34 *		OOD CONTROL PITAL PROJECTS	V	.00		Ů	.00		Ů O	.00
	36 1		BG/EDA PASSTHROUGH	Ö	.00		Ŏ	.00		Ů O	.00 .00
391			ERATING TRANSFERS IN		2,192,805.12	2371	277,440	5,232,442.12	1886	1 109 775	4,122,667.12-
392			OCEEDS GFA DISPOSAL	32,400	2,132,003.12	2311	277,440	3,232,442.12	1000	1,105,775	+,122,007.12
JJ_	10 0			2,916	37,267.00	1278	8,748	37,267.00	426	35,000	2,267.00-
	20 0		TN	0	- 00		0	. 00		0	.00
392			OCEEDS GFA DISPOSAL	2,916	37,267.00	1278	8,748	37,267.00	426	35,000	2,267.00-
393		BO						·			•
	00 0		ND ISSUANCE	329,166 0 0	.00		987,498	.00		3,950,000	3,950,000.00
	40 C		HER BONDS ISSUED	0	.00		0	.00		Q	.00
	60 0		EMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393			ND ISSUANCE	329,166	.00 2,230,072.12		987,498 1,273,686	.00		3,950,000	3,950,000.00
390			HER FINANCING SOURCES	424,562	2,230,072.12	525	1,273,686	5,269,709.12	414	5,094,775	174,934.12-
		ER PLAN									
390			HER FINANCING SOURCES								
391	31 0		ERATING TRANSFERS IN	0	.00		^	.00		0	00
	34 1		TER AND SEWER UIPMENT PURCHASE	Ö	.00		Ų N	.00		O C	.00 .00
391			ERATING TRANSFERS IN	Ö	.00		ň	.00		Ŏ	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING FERIOD 03/2010

FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER PLANT								
390 OTHER FINANCING SOURCES								
391 OPERATING TRANSFERS IN							_	
390 *** OTHER FINANCING SOURCES	0	.00		0	.00		Ō	.00
DEPT TOTAL WATER PLANT	0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT								
390 OTHER FINANCING SOURCES								
391 OPERATING TRANSFERS IN								
31 05 WATER AND SEWER	0	.00		Q	.00		0	.00
34 19 EQUIPMENT PURCHASE	0	.00		0	.00		Q	.00
391 ** OPERATING TRANSFERS IN	0	.00		Q	.00		0	.00
390 *** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY	2,604,219	4,989,350.14	192	7,812,657	10,301,847.96	132	31,250,707	20,948,859.04

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 150 ACCOUNT	PARKING RAMPS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381 02 61 381 ** 380 **	OPERATING REVENUES	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 205 CITY BUS								
ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES 311 GENERAL PROPERTY TAXES								
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES	28,503	108,847.18	382	85,509	295,799.78	346	342,036	46,236.22
311 ** GENERAL PROPERTY TAXES	28,503	108,847.18	382	85,509	295,799.78	346	342,036	46,236.22
310 *** TAXES	28,503	108,847.18	382	85,509	295.799.78	346	342,036	46,236.22
330 INTERGOVERNMENTAL	20,303	100,017110	302	03,303	233,733170	3.0	312,030	10,230122
331 FEDERAL GRANT								
03 00 SECTION 5311	50,716	.00		152,148	.00		608,595	608,595.00
04 00 SECTION 5309	0	.00		0	.00		0	.00
07 00 BUS GRANTS	0	.00		0	6,414.00		0	6,414.00-
331 ** FEDERAL GRANT	50,716	.00		152,148	6,414.00	4	608,595	602,181.00
334 ND STATE GRANTS	4 000			44 = 24				
02 00 STATE AID FOR TRANSIT	4,928	.00		14,784	.00		59,137	59,137.00
03 00 SCHOOL TRANSPORTATION	708	.00		2,124	.00		8,500	8,500.00
16 00 WSI ERGONOMIC GRANT 20 00 BUS GRANT	0	.00 .00		V	.00		V	.00
20 00 BUS GRANT 334 ** ND STATE GRANTS	5,636	.00		16,908	.00		67,637	67,637.00
337 ND STATE GRANTS	3,030	.00		10,500	.00		07,037	07,037.00
01 00 RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 ** ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 *** INTERGOVERNMENTAL	56,352	.00		169,056	6,414.00	4	676,232	669,818.00
340 CHARGES FOR SERVICES	,			,	.,		<b>,</b>	,
349 SALES								
06 00 OPERATING REVENUE	6,250	5,510.39	88	18,750	15,838.01	85	75,000	59,161.99
349 ** SALES	6,250	5,510.39	88	18,750	15,838.01	85	75,000	59,161.99
340 *** CHARGES FOR SERVICES	6,250	5,510.39	88	18,750	15,838.01	85	75,000	59,161.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNED	^	00		^	00		^	00
00 00 INTEREST EARNED 361 ** INTEREST EARNED	0	.00		0 0	.00		0	.00 .00
369 MISCELLANEOUS	U	.00		U	.00		U	.00
02 00 DAMAGE CLAIMS	0	1,206.60		0	1,206.60		0	1,206.60-
03 00 OTHER	ŏ	.00		ŏ	.00		ŏ	.00
03 18 INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00

PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2018

FUND 205 CITY BUS

City of Minot
ACCOUNTING PERIOD 03/2018

ACCOUNTING PERIOD 03/2018

FUND 205 CI	TY BUS ACCOUNT	*****	CURRENT *****	****	****** <b>\</b> FAI	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369 03 19	MISCELLANEOUS ADVERTISEMENT REVENUE	1,300	1,000.00	77	3,900	3,000.00	77	15,600	12,600.00
03 *	OTHER	1,300	1,000.00	77	3,900	3,000.00	77	15,600	12,600.00
369 **	MISCELLANEOUS	1,300	2,206.60	170	3,900 3,900	4,206.60	108	15,600	11,393.40
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,300	2,206.60	170	3,900	4,206.60	108	15,600	11,393.40
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,000.00		0	1,000.00		0	1,000.00-
31 05	WATER AND SEWER	0	.00		Q	.00		0	.00
32 01	CITY BUS	0	408.33		0	4,321.97		0	4,321.97-
32 10 32 *	SALES TAX - IMPROVEMENTS	Ŭ	.00		Ů	4 331 07		0	.00
32 ° 34 17	SPECIAL REVENUE EQUIPMENT PURCHASE	U O	408.33 .00		U O	4,321.97 .00		Ü	4,321.97- .00
391 **	OPERATING TRANSFERS IN	Ŏ	1,408.33		Ŏ	5,321.97		ŏ	5,321.97-
392	PROCEEDS GFA DISPOSAL	ŭ	1, 100155		· ·	3,322.37		· ·	3,322.37
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	02 405	1,408.33	120	0	5,321.97	110	1 100 000	5,321.97-
FUND TOTAL	. CITY BUS	92,405	117,972.50	128	277,215	327,580.36	118	1,108,868	781,287.64

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 210 L3	IBRARY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	108,719	412,661.22	380	326,157	1,123,769.80	345	1,304,630	180,860.20
311 ** 310 *** 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	108,719 108,719	412,661.22 412,661.22	380 380	326,157 326,157	1,123,769.80 1,123,769.80	345 345	1,304,630 1,304,630	180,860.20 180,860.20
331 10 15 331 **	FEDERAL GRANT GRANTS OPERATING FEDERAL GRANT	0	.00		0	.00		0	.00
332 01 01 332 **	FEDERAL FEMA FEDERAL	0	.00		0	.00		0	.00
334 00 00 05 00 10 10	ND STATE GRANTS ND STATE GRANTS OTHER GRANTS STATE	2,621 0 0	46,372.49 .00 .00	1769	7,863 0 0	46,372.49 .00 .00	590	31,460 0 0	14,912.49- .00 .00
18 00 22 22 334 ** 335	ND STATE LIBRARY STATE FUNDS ND STATE GRANTS ND SHARED REVENUES	0 0 2,621	.00 .00 46,372.49	1769	7,863	.00 .00 46,372.49	590	0 0 31,460	.00 .00 14,912.49-
10 04 10 05 10 * 335 **	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX PROPERTY TAXES ND SHARED REVENUES	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00 .00
337 02 01 337 ** 330 ***	ND STATE STATE FUNDS ND STATE INTERGOVERNMENTAL	0 0 2,621	.00 .00 46,372.49	1769	0 0 7,863	.00 .00 46,372.49	590	0 0 31,460	.00 .00 14,912.49-
350 351 20 00 351 **	FINES & FORFEITURES FINES LIBRARY FINES	1,387 1,387	1,526.76 1,526.76	110 110	4,161 4,161	3,276.08 3,276.08	79 79	16,645 16,645	13,368.92 13,368.92

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 210 L3									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1 207	1 526 76	110	4,161	3,276.08	70	16,645	13,368.92
360	MISCELLANEOUS REVENUES	1,507	1,320.70	110	4,101	3,270.06	19	10,045	13,300.92
361	INTEREST EARNED								
00 00 361 **	INTEREST EARNED	0	6.81		0	14.14		0	14.14-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	6.81		0	14.14		Ü	14.14-
03 00	OTHER	988	1,204.00	122	2.964	2,372.78	80	11,863	9,490.22
03 09	MEMORIAL REVENUE	353	811.50	230	2,964 1,059	1,324.19		4,246	2,921.81
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11 03 14	CAPITAL IMPROVEMENTS UNION CATALOG FEES	03 U	.00		279	.00 .00		1,125	.00 1,125.00
03 16	MAJOR REPAIR FUND	93 0	.00		2,0	.00		0	.00
03 18	INSURANCE CONFERMENT	. 0	.00		0	.00		. 0	.00
03 *	OTHER	1,434	2,015.50	141	4,302	3,696.97	86	17,234	13,537.03
07 00 08 00	COPY MACHINE OTHER GRANTS	711 0	1,209.18 .00	170	2,133 0	8,095.15 .00	380	8,533 0	437.85 .00
369 **	MISCELLANEOUS		3,224.68	150	6,435	11,792.12	183	25,767	13,974.88
360 ***	MISCELLANEOUS REVENUES	2,145	3,231.49	151	6,435	11,806.26	184	25,767	13,960.74
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21 32 *	PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE	0	.00		Ü	.00 .00		U O	.00 .00
34 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 * 391 **	CAPITAL PROJECTS	0	.00		0	.00 .00		0	.00 .00
392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00		U	.00		U	.00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING TENTO	05/ 2010

<b>-,</b>				,,					
FUND 210 I	LIBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	ÆAR-TO-DATE ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 ***	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL LIBRARY	 0 114,872	.00 463,791.96	404	0 344,616	1,185,224.	00 63 344	0 1,378,502	.00

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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-									
FUND 215 R	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	·***** %REV	******** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			ACTUAL				/OICL V		DALANCE
310 311 00 00 311 **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	130,399 130,399	494,804.65 494,804.65	380 380	391,197 391,197	1,347,941.07 1,347,941.07	345 345	1,564,791 1,564,791	216,849.93 216,849.93
310 *** 330 332	INTERGOVERNMENTAL FEDERAL	130,399	494,804.65	380	391,197	1,347,941.07	345	1,564,791	216,849.93
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0	.00		0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	.00		0	.00
02 01 337 ** 330 *** 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
340 01 00 01 05 01 06 01 07 01 08 01 *	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES	18,962 2,804 0 0 0 21,766	49,787.04 100.00 120.00 1,084.44 3,030.00 54,121.48	263 4 249	56,886 8,412 0 0 0 0 65,298	51,332.04 540.00 2,052.00 2,932.14 9,527.00 66,383.18	90 6	227,544 33,650 0 0 0 261,194	176,211.96 33,110.00 2,052.00- 2,932.14- 9,527.00- 194,810.82
02 03 02 04 02 05 02 *	RECREATION AUDITORIUM TENNIS CENTER CONCESSIONS	8,885 0 0 8,885	7,399.25 .00 .00 7,399.25	83 83	26,655 0 0 26,655	54,081.41 .00 .00 54,081.41	203	106,626 0 0 106,626	52,544.59 .00 .00 52,544.59
03 01 03 03 03 04 03 05 03 06 03 07 03 08	AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	6,569 0 0 0 0	1,665.00 120.00 732.25 409.15 .00 87.00	25	19,707 0 0 0 0 0	9,495.00 120.00 840.42 361.65 .00 606.00	48	78,838 0 0 0 0 0	69,343.00 120.00- 840.42- 361.65- .00 606.00-

City of Minot

ACCOUNTING PERIOD 03/2018

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ARED 04/02/2018, 15:18:54

City of Minot

REVENUE REPORT

25% OF YEAR LAPSED

AS OF 03/31/2018 UNREALIZED 340 CHARGES FOR SERVICES 340 03 09 READER BOARD 0 .00 340 \*\* 340 360 361

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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City of Minot FIND 215 RECREATION AND AUDITORIUM

FUND 215 R ACCOUNT	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	L RECREATION AND AUDITORIUM	170,718	567,617.19	333	512,154	1,509,586.90	295	2,048,637	539,050.10

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2018

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City of Min	ot			YEAR LA = 03/31/				ACCOUNTING P	PERIOD 03/2018
FUND 230 EI	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 331	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT	94,307 94,307 94,307	351,572.60 351,572.60 351,572.60	373	282,921 282,921 282,921	965,833.20 965,833.20 965,833.20	341 341 341	1,131,688 1,131,688 1,131,688	165,854.80 165,854.80 165,854.80
00 00 10 15 331 ** 332	FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING FEDERAL GRANT FEDERAL	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0	.00		0	.00
00 00 19 00 22 00 334 **	ND STATE GRANTS DPMT OF TRANSPORTATION OPERATING FUNDS ND STATE GRANTS	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 400.00 400.00		0 0 0 0	.00 .00 400.00- 400.00-
337 02 01 337 ** 330 ***	THILLIGOVERNMENTAL	0 0 0	.00 .00 .00		0 0 0	.00 .00 400.00		0 0 0	.00 .00 400.00-
360 361 00 00 361 ** 369	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
00 00 369 ** 360 *** 390	MISCELLANEOUS MISCELLANEOUS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING	LKIOD	03, 2010

FUND 230 E	EMERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	AL EMERGENCY FUND	94.307	351.572.60	373	282.921	966.233.20	342	1,131,688	165.454.80

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 235 EC	QUIPMENT PURCHASE	*****		******	TO DATE ******	ANNUAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
01 00	POLICE	0	.00	Õ	.00	Q	.00
02 00	ENGINEERING	0	.00	Õ	.00	Ō	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00	<u>o</u>	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS		••	•			
06 00	PUBLIC SAFETY GRANTS	0 0	.00	0	.00	Õ	.00
334 ** 330 ***	ND STATE GRANTS	Ü	.00	Ů.	.00	Ů	.00
JJ0	INTERGOVERNMENTAL	U	.00	0	.00	U	.00
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	00	0	00	^	00
00 00 361 **	INTEREST EARNED	0 0	.00	V V	.00	Ŭ,	.00
365	INTEREST EARNED	U	.00	U	.00	U	.00
02 01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365 **	DONATIONS	Ů	.00	0	.00	V N	.00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
03 15	BLADE BUYBACK	ŏ	.00	ň	.00	ň	.00
15 04	DEPT OF TRANS/RADAR UNIT	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•		•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	Ö	.00	Ō	.00	Ō	.00
31 05	WATER AND SEWER	Ó	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2018
City of Minot AS 0F 03/31/2018

FUND 235 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391 32 06	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	ŏ	.00	Ŏ	.00	Ŏ	.00
32 <del>*</del>	SPECIAL REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	Q	.00	Q	.00	Q	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
REVENUE REPORT
25% OF YEAR LAPSED
City of Minot
AS OF 03/31/2018

FUND 240 FI	RE EQUIPMENT PURCHASE	***	CURRENT *******	*****	TO DATE ******	ANNU A 1	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_					
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	Ü	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	^	00	0	00	0	00
00 00 10 06	FEDERAL GRANT CARTTAL	0	.00	Ŏ,	.00	V	.00
331 **	FIRE ACT GRANT CAPITAL FEDERAL GRANT	V O	.00 .00	X	.00 .00	0	.00 .00
334	ND STATE GRANTS	U	.00	U	.00	U	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	ŏ	.00	ŏ	.00	ŏ	.00
330 ***	INTERGOVERNMENTAL	ŏ	.ŏŏ	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	•		•		<u>.</u>	
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS						
01 00	OTTO BREMER GRANT	Q	.00	0	.00	0	.00
02 00	EAGLES	Q	.00	Ō	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	22		22	•	00
03 00 369 **	OTHER	0	.00	0	.00	Ŏ	.00
303	MISCELLANEOUS	Ŭ	.00	0	.00	0	.00
360 *** 390	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
30 00 32 06	EQUIPMENT PURCHASE	ň	.00	ň	.00	ň	.00
34 11	FIRE PROJECTS	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.ŏŏ	ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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City of Minot	AS OF 03/31/2018	7,000011,110 1,1100 00,100

FUND 240 F: ACCOUNT	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 261 SA	LES TAX-PROPERTY TAX								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	75,389.68	99	227,811	195,687.08	86	911,244	715,556.92
313 **	SALES TAX COLLECTIONS	75,937	75,389.68	99	227,811	195,687.08	86	911,244	715,556.92
310 ***	TAXES	75,937	75,389.68	99	227,811	195,687.08	86	911,244	715,556.92
360 361	MISCELLANEOUS REVENUES	•	•		•	•		•	•
	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Q	.00		0	.00		Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		Ŏ	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00		0	.00		Ü	.00
	Y TAX RELIEF								
390 301	OTHER FINANCING SOURCES								
391 34 02	OPERATING TRANSFERS IN	0	00		0	00		0	00
	HIGHWAY RESERVE OPERATING TRANSFERS IN	V	.00 .00		V	.00 .00		V	.00 .00
391 ** 390 ***	OTHER FINANCING SOURCES	ď	.00		Ŏ	.00		Ŏ	.00
DEPT TOTAL		ň	.00		ň	.00		ň	.00
	SALES TAX-PROPERTY TAX	75,937	75,389.68	99	227,811	195,687.08	86	911,244	715,556.92
I SHE TOTAL	JALLS IAN INOFERIT IAN	, 5, 557	, 5, 505.00	33	227,011	133,007.00	30	J11,277	, 13, 330.32

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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FUND 262 SALE	S TAX-ECONOMIC DEVEL. ACCOUNT	*****	CURRENT ****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
313 S	AXES ALES TAX COLLECTIONS	112 005	112 004 52	00	241 715	202 520 62	0.0	1 200 000	1 072 225 27
313 ** S 310 *** T	ALES TAX COLLECTIONS ALES TAX COLLECTIONS TAXES IISCELLANEOUS REVENUES	113,905 113,905 113,905	113,084.53 113,084.53 113,084.53	99 99 99	341,715 341,715 341,715	293,530.63 293,530.63 293,530.63	86 86 86	1,366,866 1,366,866 1,366,866	1,073,335.37 1,073,335.37 1,073,335.37
361 I 00 00 I 361 ** I	INTEREST EARNED INTEREST EARNED INTEREST EARNED	2,153 2,153	.00		6,459 6,459	.00		25,843 25,843	25,843.00 25,843.00
03 00 0 03 01 R 03 17 0 03 * 0	IISCELLANEOUS OTHER ECREATION ORAL LOGIC LIEN COLLECTED OTHER	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
369 ** M 360 *** M 390 O	OAN REVENUE IISCELLANEOUS IISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 2,153	.00 .00 .00		0 6,459	.00 .00 .00		0 0 25,843	.00 .00 25,843.00
30 00 G 31 01 A 31 05 W 31 * E 32 09 S	ENERAL FUND ITPORT JATER AND SEWER INTERPRISE JALES TAX - ECONOMIC DEV	0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00 .00
32 13 S 32 * S 34 18 C 391 ** O 390 *** O	THE TIMPROVEMENT  PECIAL REVENUE  DBG & EDA  PERATING TRANSFERS IN  OTHER FINANCING SOURCES  SALES TAX-ECONOMIC DEVEL.	0 0 0 0 0 0 116,058	.00 .00 .00 .00 .00 .00	97	0 0 0 0 0 0 348,174	.00 .00 .00 .00 .00 .00 293,530.63	84	0 0 0 0 0 0 1,392,709	.00 .00 .00 .00 .00 .00

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City of Minot AS OF 03/31/2018

FUND 262 SALES TAX-ECONOMIC DEVEL.

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

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City of Minot
AS OF 03/31/2018

FUND 2	263 SA	ALES TAX-IMPROVEMENTS								
ACC	OUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS	100 040	400 474 04	00	F60 F06	400 047 70	0.0	2 272 444	4 700 000 00
	00 00	SALES TAX COLLECTIONS	189,842	188,474.21	99	569,526	489,217.72	86	2,278,111	1,788,893.28
313	***	SALES TAX COLLECTIONS	189,842	188,474.21	99	569,526	489,217.72	86	2,278,111	1,788,893.28
310 330		TAXES INTERGOVERNMENTAL	189,842	188,474.21	99	569,526	489,217.72	86	2,278,111	1,788,893.28
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	ŏ	.00		ŏ	.00		ŏ	.00
334		ND STATE GRANTS	•	100		· ·	100		· ·	100
	00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	Ŏ	.00		Ō	.00		Ŏ	.00
337		ND STATE								
(	02 01	STATE FUNDS	Q	.00		0	.00		Q	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361	00 00	INTEREST EARNED	0	00		^	00		0	00
361	00 00	INTEREST EARNED INTEREST EARNED	V	.00		0	.00		0 0	. 00 . 00
369		MISCELLANEOUS	U	.00		U	.00		U	.00
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	ŏ	.00		ŏ	.00		ŏ	.00
Ò	03 *	OTHER	ŏ	.00		Ŏ	.00		ŏ	.00
j	15 00	REIMBURSEMENT FROM STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	_			_			_	
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	Õ	.00		0	.00		Ŏ	.00
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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City of Mind	ot		25% OF AS OF	YEAR LA 03/31/				ACCOUNTING	PERIOD 03/2018
FUND 263 SA	ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE HIGHWAY RESERVE SOFTBALL COMPLEX CAPITAL PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES JCTION PROJECTS		.00 .00 .00 .00 .00 90,349.33 .00 .00 .00 .00 .00 .00 .00 .00 .00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	OPERATING TRANSFERS IN SOFTBALL COMPLEX OPERATING TRANSFERS IN OTHER FINANCING SOURCES CONSTRUCTION PROJECTS SALES TAX-IMPROVEMENTS	0 0 0 0 189,842	.00 .00 .00 .00 278,823.54	147	0 0 0 0 569,526	.00 .00 .00 .00 579,567.05	102	0 0 0 0 0 2,278,111	.00 .00 .00 .00 1,698,543.95

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 265 S	SALES TAX-FLOOD CONTROL ACCOUNT	******	 CURRENT ****	*****	******* YE		*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	•	00		•	00		•	00
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ü	.00		0	.00 .00		0	.00 .00
313	SALES TAX COLLECTIONS	U	.00		U	.00		U	.00
00 00	SALES TAX COLLECTIONS	379,685	376,948.42	99	1,139,055	978,435.43	86	4,556,222	3,577,786.57
313 ** 310 ***	SALES TAX COLLECTIONS	379,685	376,948.42	99	1,139,055	978,435.43	86	4,556,222	3,577,786.57
310 *** 330	TAXES INTERGOVERNMENTAL	379,685	376,948.42	99	1,139,055	978,435.43	86	4,556,222	3,577,786.57
330	INTERGOVERNMENTAL								
10 00	WARD COUNTY	Q	.00		Q	.00		Q	.00
330 **	FEDERAL CRANT	0	.00		0	.00		0	.00
331 10 15	FEDERAL GRANT GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	ŏ	.00		ŏ	.00		ŏ	.00
332	FEDERAL	•	00		•	20		•	0.0
01 01 332 **	FEMA FEDERAL	Ü	.00		0	.00		0 0	.00 .00
334	ND STATE GRANTS	U	.00		U	.00		U	.00
10 10	STATE	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 ***	THILLIGOVERNMENTAL	0	.00		0	.00		0	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	1,746	.00		5,238	.00		20,954	20,954.00
361 **	INTEREST EARNED	1,746	.00		5,238	.00		20,954	20,954.00
369	MISCELLANEOUS	•	00		•	00		•	00
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 265 CALES TAY_FLOOD CONTROL		

FUND 265 SALES TAX-FLOOD CONTI ACCOUNT ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	***** %REV	******* ESTIMATE	YEAR-TO-DATE **	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REV	ENUES							
369 MISCELLANEOUS	_						_	
18 00 REIMBURSEMENT FROM	M FED 0	.00		Ó	.00	)	Q	.00
369 ** MISCELLANEOUS	. 0	.00		0	.00		0	.00
360 *** MISCELLANEOUS REV	ENUES 1,746	.00		5,238	.00	)	20,954	20,954.00
390 OTHER FINANCING S								
391 OPERATING TRANSFE	RS IN							
30 00 GENERAL FUND	0	.00		0	.00		0	.00
31 05 WATER AND SEWER	0	.00		0	.00		0	.00
32 09 SALES TAX - ECONOI	MIC DEV 68,580	68,580.67	100	205,740	205,742.03		822,968	617,225.99
32 11 FLOOD CONTROL	0	222,125.00		0	666,375.00	)	0	666,375.00-
32 19 INFRASTRUCTURE	0	.00		0	.00		0	.00
32 * SPECIAL REVENUE	68,580	290,705.67	424	205,740			822,968	49,149.01-
34 21 FLOOD CONTROL	0	.00		0	.00		0	.00
391 ** OPERATING TRANSFE		290,705.67	424	205,740			822,968	49,149.01-
390 *** OTHER FINANCING SO		290,705.67	424	205,740			822,968	49,149.01-
FUND TOTAL SALES TAX-FLOOD CO	ONTROL 450,011	667,654.09	148	1,350,033	1,850,552.44	137	5,400,144	3,549,591.56

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING FERIOD 03/2010

' ESTIMATE BALANCE
0 .00
0 .00
0 .00
30,000 7,323.53-
0 69,485.49
55,555
0 .00
0 .00
0 .00
0 .00
0 .00
*/-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 270 S	IDEWALK IMPROVEMENT DIST								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	0	62 50		0	210 20		0	210 20
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ö	63.50 63.50		0	210.29 210.29		0	210.29- 210.29-
310 ***	TAXES	ŏ	63.50		ŏ	210.29		ŏ	210.29-
360	MISCELLANEOUS REVENUES	•	05.50		•	220.25		ŭ	220125
361	INTEREST EARNED								
00 00 361 **	INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		O	.00
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	Ō	.00		Ō	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370 370	MISCELLANEOUS REVENUE								
00 00		0	892.72		0	22,031.02		0	22,031.02- 22,031.02-
370 **		0	892.72		0	22,031.02		0	22,031.02-
370 ***	MISCELLANEOUS REVENUE	0	892.72		0	22,031.02		0	22,031.02-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	30,000	30,000.00	100	120,000	90,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	30,000	30,000.00	100	120,000	90,000.00
33 04 34 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	0	.00 .00		Ü	.00		Ŭ	.00 .00
391 **	OPERATING TRANSFERS IN	10,000	10.000.00	100	30,000	30,000.00	100	120,000	90,000.00
393	BOND ISSUANCE	10,000	10,000100	100	50,000	50,000100	100	120,000	50,000100
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,000.00 10,956.22	100 110	30,000 30,000	30,000.00 52,241.31	100 174	120,000 120,000	90,000.00 67,758.69

City of Minot

.00

.00

 

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 FUND 271 STREET IMPROV RESERVE

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 8.18
311 \*\* GENERAL PROPERTY TAXES 0 .00 0 8.18
310 \*\*\* TAXES 0 .00 0 8.18 0 8.18310 TAXES 0 .00 0 8.18 0 8.18310 TAXES 0 .00 0 0 8.18 0 8.18310 TAXES 0 .00 0 0 8.18 0 8.18310 TAXES 0 .00 0 0 8.18 0 0 8.18-330 INTERGOVERNMENTAL
331 FEDERAL GRANT

10 15 GRANTS OPERATING 0 .00
331 \*\* FEDERAL GRANT 0 .00
332 FEDERAL 0 .01 0 .01 0 .01-0 .01-332 FEDERAL
01 01 FEMA
10 10 CAPITAL GRANT/FEDERAL
332 \*\* FEDERAL 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 43,899.97 0 43,899.97 0 43,899.97-0 43,899.97-0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 

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 0
 43,899.98
 0
 43,899.98 
 360 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED 0 .00
361 \*\* INTEREST EARNED 0 .00
369 MISCELLANEOUS 0 .00 0 .00 MISCELLANEOUS

02 00 DAMAGE CLAIMS

03 00 OTHER

25 00 REIMB FROM PUBLIC SCHOOLS

0

0 .00 0 .00 0 .00

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City of Minot
AS OF 03/31/2018

CITY OF MINOT
AS OF 03/31/2018

FUND 271 STACCOUNT	FREET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 369 **	MISCELLANEOUS	•	00		•	00		•	20
369 **	MISCELLANEOUS	Ŏ	.00		0	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ü	.00		U	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ.	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	22 222	.00	100	00 000	.00	100	400 000	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	99,999	100,000.02	100	400,000	299,999.98
32 13	STREET IMPROVEMENT	200 222	.00	100	624 000	.00	100	2 500 000	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	624,999	625,000.02	100	2,500,000	1,874,999.98
32 20 32 *	COMMUNITY FACILITIES	241 666	.00	100	724 000	.00	100	2 000 000	.00
J	SPECIAL REVENUE	241,666	241,666.68	100	724,998	725,000.04	100	2,900,000	2,174,999.96
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 03	SOFTBALL COMPLEX	Ů	.00		V	.00		Ŏ.	.00
34 04 34 10	SPECIAL ASSESSMENTS	0	.00 .00		0	.00 .00		Ů	.00
34 10 34 12	CAPITAL PROJECTS	Ď,	.00		0	.00		0	.00
34 12 34 16	CAPITAL PROJECTS STORM SEWER DEVELOPMENT	Ů	.00		0	.00		Ŏ O	.00 .00
34 ±6 34 *	CAPITAL PROJECTS	Ů	.00		Ů O	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	241,666	241,666.68	100	724,998	725,000.04	100	2,900,000	2,174,999.96
390 ***	OTHER FINANCING SOURCES	241,666	241,666.68	100	724,998	725,000.04	100	2,900,000	2,174,999.96
FUND TOTAL		241,666	241,666.69	100	724,998	768,908.20	106	2,900,000	2,131,091.80
FUND TOTAL	- SINCLI IMPNOV KESEKVE	271,000	27I,000.03	100	727,330	100,300.20	T00	2,300,000	2,131,031.00

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FUND 272 SP	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			•			
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED	U	.00	0	.00	U	.00
00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	ŏ	.00	ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE						
370		_		_		_	
00 00		0	.00	0	.00	0	.00
370 ** 370 ***	MTGGELL ANEQUE DEVENUE	0	.00	0	.00	0	.00
370 *** 390	MISCELLANEOUS REVENUE	U	.00	0	.00	U	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.ŏŏ	ŏ	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	•		·		•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 27	73 DE	MOLITIONS  ACCOUNT	******	CURRENT ****	****	******* YEA	.R-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOL	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								
	00 0	GENERAL PROPERTY TAXES	0	2,156.75		0	6,026.93		0	6,026.93-
311	** ***	GENERAL PROPERTY TAXES	0	2,156.75		0	6,026.93		0	6,026.93-
310 360 361	***	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	U	2,156.75		0	6,026.93		0	6,026.93-
	00	INTEREST EARNED	0	.00		0	.00		0	.00
361 369	**	INTEREST EARNED MISCELLANEOUS	Ŏ	.00		Ŏ	.00		ŏ	.00
	00	MISCELLANEOUS	0	.00		0	.00		0	.00
14	4 00	BOND ISSUANCE	0	.00		Q	.00		0	.00
369	**	MISCELLANEOUS	0	.00		Q	.00		0	.00
360 370 370	***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
	00		0	910.73		0	103,360.94		0	103,360.94-
370	**		Ŏ	910.73		Ŏ	103,360.94		Ŏ	103,360.94-
370 390 391	***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	Ŏ	910.73		Ŏ	103,360.94		Ŏ	103,360.94-
30	00	GENERAL FUND	0	.00		0	.00		0	.00
32	2 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32	2 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32	2 15	DEMOLITIONS	Q	.00		Q	.00		Q	.00
32		SPECIAL REVENUE	0	.00		0	.00		0	.00
391 393	**	OPERATING TRANSFERS IN BOND ISSUANCE	0	.00		0	.00		0	.00
	00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
	00 0	PREMIUM ON ISSUANCE	Õ	.00		0	.00		0	.00
393	**	BOND ISSUANCE	Õ	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 00, -0-0
4-4			

FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	0	3,067.48	0	109,387.87	0	109,387.87-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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	LES TAX PROPERTY TAX ACCOUNT		CURRENT ****			AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74
313 **	SALES TAX COLLECTIONS	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74
310 ***	TAXES	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 275 SALES TAX INFRASTRUCTURE

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 303,748 301,558.75 99 911,244 782,748.36 86 3,644,977 2,862,228.64 313 \*\* SALES TAX COLLECTIONS 303,748 301,558.75 99 911,244 782,748.36 86 3,644,977 2,862,228.64 310 \*\*\* TAXES 303,748 301,558.75 99 911,244 782,748.36 86 3,644,977 2,862,228.64 360 MISCELLANEOUS REVENUES INTEREST EARNED 361 00 00 INTEREST EARNED
361 \*\* INTEREST EARNED 0 .00 .00 .00 0 .00 369 MISCELLANEOUS

35 LEASE REVENUE

\*\* MISCELLANEOUS

\*\*\* MISCELLANEOUS REVENUES

0 .00 .00 .00 0 0 0 .00 .00 .00 03 35 LEASE REVENUE .00 369 \*\* MISCELLANEOUS 0 .00 360 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 .00
31 05 WATER AND SEWER 0 .00
32 13 STREET IMPROVEMENT 0 .00
34 02 HIGHWAY RESERVE 0 .00
34 12 CAPITAL PROJECTS 0 .00
34 \* CAPITAL PROJECTS 0 .00
391 \*\* OPERATING TRANSFERS IN 0 .00
390 \*\*\* OTHER FINANCING SOURCES 0 .00
FUND TOTAL SALES TAX INFRASTRUCTURE 303,748 301,558.75 99 911,24 391 

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PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2018

CITY OF MINOT
AS OF 03/31/2018

FUND 276 SA	LES TAX COMM FACILITIES	ale		ale ale ale ale ale		4.4.4	alle alle alle alle alle		
ACCOUNT	ACCOUNT DESCRIPTION		CURRENT *****		****** YE ESTIMATED	AK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESITMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74
313 **	SALES TAX COLLECTIONS	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74
310 ***	TAXES	227,811	226,169.05	99	683,433	587,061.26	86	2,733,733	2,146,671.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00		Õ	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
32 03	RECREATION	Ŏ.	.00		Ŭ	.00		Ŭ	.00
32 20	COMMUNITY FACILITIES	Ů,	329,374.98		Ŭ	988,124.94		Ŭ	988,124.94-
32 * 34 04	SPECIAL REVENUE	Ŏ,	329,374.98		Ŭ	988,124.94		U	988,124.94-
34 0 <del>4</del> 34 12	SPECIAL ASSESSMENTS CAPITAL PROJECTS	V	.00 .00		Ů O	.00 .00		Ů O	.00 .00
34 ±2 34 *	CAPITAL PROJECTS	ď	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	329.374.98		ň	988.124.94		ď	988.124.94-
390 ***	OTHER FINANCING SOURCES	ŏ	329,374.98		ň	988,124.94		Ŏ	988.124.94-
FUND TOTAL		227,811	555,544.03	244	683,433	1,575,186.20	231	2,733,733	1,158,546.80
I SIND I OTAL	. SALLS IAN COMM IACILITIES	,011	333,377.03	- ++	303, <del>1</del> 33	1,3,3,100.20		-,,,,,,,	±,±50,540.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 277 C	OMM DEVELOP BLOCK GRANT	*******	 CURRENT ********	******	 \R-TO-DATE ******	ANNUAL	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	^	00	0	11 557 01	0	11 557 01
00 00 331 **	FEDERAL GRANT FEDERAL GRANT	Ŏ N	.00 .00	ŏ	11,557.91 11,557.91	Ŏ	11,557.91- 11,557.91-
332	FEDERAL GRANT	U	.00	U	11,557.91	U	11,557.51
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
$1\overline{0}$ $1\overline{0}$	CAPITAL GRANT/FEDERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
332 **	FEDERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
334	ND STATE GRANTS						
21 01	LANDFILL EXPANSION	0	.00	0	.00	Q	.00
21 02	NORTHERN SEWER PROJECT	Q	.00	0	.00	0	.00
21 03	LIFT STATIONS	0	.00	0	.00	0	.00
21 *	ND TRUST LAND FUNDS	0	.00	0	.00	0	.00
334 ** 330 ***	ND STATE GRANTS	Ŏ	.00	0	.00	0	.00
JJ0	INTERGOVERNMENTAL	U	.00	U	11,557.91	U	11,557.91-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.45	٥	.64	0	.64-
361 **	INTEREST EARNED	ŏ	.45	ň	.64	ŏ	.64-
369	MISCELLANEOUS	· ·	143	· ·	.04	· ·	.07
03 00	OTHER	0	.00	0	.00	0	.00
03 33	PROGRAM INCOME	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 36	SRRR PROMISSORY NOTES	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MITOCEFFWIFFORD KEAFIAGED	0	.45	0	. 64	0	.64-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	22	•	00
30 00	GENERAL FUND	Ŭ	.00	Ŭ	.00	Ų	.00
31 04 31 05	SANITATION	Ŭ	.00	V	.00	V	.00
31 05 31 *	WATER AND SEWER ENTERPRISE	ŭ	.00 .00	U O	.00 .00	U O	.00 .00
21	ENIEKLYJE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 10 32 23 32 * 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M SPECIAL REVENUE HIGHWAY RESERVE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
34 12 34 * 391 ** 390 ***	CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES L COMM DEVELOP BLOCK GRANT	0 0 0 0	.00 .00 .00 .00 .00 .45	0 0 0 0	.00 .00 .00 .00 .00 11,558.55	0 0 0 0	.00 .00 .00 .00 .00 11,558.55-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot		25% OF YEAR L AS OF 03/31	APSED /2018		ACCOUNTING PI	ERIOD 03/2018
FUND 279 CDBG-DR \$35,026,000 ACCOUNT ACCOUNT DESCRIPTION	******** C ESTIMATED	CURRENT *********  ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 INTERGOVERNMENTA 331 FEDERAL GRANT 00 00 FEDERAL GRANT 331 ** FEDERAL GRANT 332 FEDERAL	L 0 0	.00	0 0	.00	0 0	.00
02 01 DISASTER RECOVER 332 ** FEDERAL 330 *** INTERGOVERNMENTA 360 MISCELLANEOUS RE	0 L 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
369 MISCELLANEOUS 03 00 OTHER 03 25 DONATIONS 03 33 PROGRAM INCOME 03 * OTHER 369 ** MISCELLANEOUS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
360 *** MISCELLANEOUS RE 390 OTHER FINANCING 391 OPERATING TRANSF 32 24 CDBG-DR 34 12 CAPITAL PROJECTS	SOURCES ERS IN 0	.00 .00	0 0	.00 .00	0 0	.00 .00
391 ** OPERATING TRANSF 390 *** OTHER FINANCING FUND TOTAL CDBG-DR \$35,026,	ERS IN 0 SOURCES 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
REVENUE REPORT
25% OF YEAR LAPSED
City of Minot
AS OF 03/31/2018

	CDBG-DR \$74.3 RESILIENCE ACCOUNT		CURRENT ****		YEAR-TO-DATE ****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL %R	EV ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00		0	13,646.85	0	.00	0	.00
10 15	GRANTS OPERATING	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	13,646.85	0	.00	0	.00
332	FEDERAL		•				
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
330 ***	* INTERGOVERNMENTAL	0	13,646.85	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 25	DONATIONS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 25	CDBG-DR 74.3	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **:	OTHER THANCENG SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL CDBG-DR \$74.3 RESILIENCE	0	13,646.85	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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AS OF 03/31/2018 UNREALIZED BALANCE 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES 249,919 949,716.85 380 749,757 2,585,028.44 345 2,999,029 414,000.56
311 \*\* GENERAL PROPERTY TAXES 249,919 949,716.85 380 749,757 2,585,028.44 345 2,999,029 414,000.56 360 361 .00 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

01 00 SALES TAX-PROP TAX RELIEF 0 .00 .00 0 .00 0 .00 0 .00
30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00
31 05 WATER AND SEWER 3,599 266.25 7 10,797 798.75 7 43,195 42,396.25
32 08 SALES TAX - PROPERTY TAX 0 .00 0 .00 0 .00 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .00
32 \* SPECIAL REVENUE 0 .00 0 .00 0 .00 0 .00
33 01 HIGHWAY 0 0 .00 0 0 .00 0 .00 0 .00
33 04 SPECIAL ASSESSMENTS 0 .00 0 0 .00 0 .00 0 .00
33 \* DEBT SERVICE 0 .00 0 0 63,124.29 0 63,124.29
34 02 HIGHWAY RESERVE 0 .00 0 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 0 .00 0 .00
391 \*\* OPERATING TRANSFERS IN 3,599 266.25 7 10,797 63,923.04 592 43,195 20,728.04-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	7,0000.11.2.1.2.1.2.0.2.00, 2020

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	AR-TO-DATE ** ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	)	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	)	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00	)	0	.00
390 ***	OTHER FINANCING SOURCES	3,599	266.25	7	10,797	63,923.04	4 592	43,195	20,728.04-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	253.518	949.983.10	375	760.554	2.648.951.48	8 348	3.042.224	393.272.52

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

5% OF YEAR LAPSED ACCOUNTING PERIOD 03/2018
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FUND	314	DE	BT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT ****	****	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUN	Т	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 311 310 360	•	 00 ** **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	4,352 4,352 4,352	14,904.15 14,904.15 14,904.15	343 343 343	13,056 13,056 13,056	40,265.88 40,265.88 40,265.88	308 308 308	52,224 52,224 52,224	11,958.12 11,958.12 11,958.12
361 361 369		00 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	8,260.05 8,260.05		0	14,048.81 14,048.81		0	14,048.81- 14,048.81-
369 360	00 ( 14 ( 19 (	00	MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	.00 .00 .00 .00 .00 8,260.05		0 0 0 0	.00 .00 .00 .00 .00 14,048.81		0 0 0 0	.00 .00 .00 .00 .00 14,048.81-
370 370 370 370 390	00 (	00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	236,587 236,587 236,587	557,166.92 557,166.92 557,166.92	236 236 236	709,761 709,761 709,761	1,213,334.37 1,213,334.37 1,213,334.37	171 171 171	2,839,046 2,839,046 2,839,046	1,625,711.63 1,625,711.63 1,625,711.63
391	02 (30 (31 (31 (31 (32 (32 (32 (32 (32 (32 (32 (32 (32 (32	00 01 04 05 *	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 721 721 0 0 0 0	.00 .00 .00 29.33 29.33 .00 .00 .00	4 4	0 0 0 2,163 2,163 0 0 0 0	.00 .00 .00 .00 87.99 87.99 .00 .00	4 4	0 0 0 8,653 8,653 0 0 0	.00 .00 .00 .00 8,565.01 8,565.01 .00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 314 DE	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %R	*** ******* \ REV ESTIMATED	/EAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
33 04	SPECIAL ASSESSMENTS	0	.00	0	4,387.20		0	4,387.20-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00	60,366	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00	60,366	.00		241,464	241,464.00
<b>36 10</b>	HOTEL/MOTEL/CAR RENTAL	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,843	29.33	62,529	4,475.19	7	250,117	245,641.81
392	PROCEEDS GFA DISPOSAL	•		·	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	0	.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	Ō	.00	Ō	.00		Ŏ	.00
393 **	BOND ISSUANCE	Ō	.00	Ō	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	20,843	29.33	62,529	4,475.19	7	250,117	245,641.81
FUND TOTAL		261,782		22 785,346	1,272,124.25	162	3,141,387	1,869,262.75

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA	 AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210							
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	٥	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ň	.00	ň	.00	ň	.00
310 ***	TAXES	ň	.00	ň	.00	ň	.00
330	INTERGOVERNMENTAL	· ·	.00	v	.00	U	.00
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	.02	0	.02-
332 **	FEDERAL	0	.00	0	.02	0	.02-
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	352,897.72	0	683,628.53	Q	683,628.53-
333 **	ND STATE GRANTS	0	352,897.72	0	683,628.53	0	683,628.53-
334	ND STATE GRANTS	•		•	22	•	00
22 00 334 **	OPERATING FUNDS	0	.00	0	.00	Ů	.00
JJ <del>T</del>	ND STATE GRANTS	0	.00	0	.00	U	.00
336	OTHER GOVERMENT	^	00	^	00	^	00
10 10 336 **	OTHER OTHER GOVERMENT	Ö	.00 .00	Ö	.00 .00	Ŭ A	.00 .00
337	ND STATE	U	.00	U	.00	U	.00
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	ŏ	.00	ŏ	.00	ň	.00
330 ***	INTERGOVERNMENTAL	ŏ	352,897.72	ŏ	683,628.55	ŏ	683,628.55-
360	MISCELLANEOUS REVENUES	· ·	332,037172	· ·	005,020155	· ·	005,020.55
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ó	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	1,560.44-	0	1,560.44-	0	1,560.44
			•		•		•

PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
REVENUE REPORT
25% OF YEAR LAPSED
City of Minot
AS OF 03/31/2018

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	*****	CURRENT ********	******* YEAR		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Ō	.00	Ō	.00	Ŏ	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
<b>15 05</b>	BROADWAY WIDENING	0	.00	0	.00	0	.00
<b>15 06</b>	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	0	.00	Q	.00	Q	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	Q	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	Q	.00	Q	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
22 00	RENTAL INCOME	0	.00	Õ	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	Ŏ	.00	<u>0</u>	.00	Ů	.00
369 **	MISCELLANEOUS	Ŏ	1,560.44-	0	1,560.44-	0	1,560.44
360 ***	MISCELLANEOUS REVENUES	U	1,560.44-	0	1,560.44-	0	1,560.44
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	^	00	^	00
30 00	GENERAL FUND	Ŏ	.00	0	.00	Ŭ	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	.00	Ů	.00
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00	Ů	.00	Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ď.	.00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ,	.00	Ŏ.	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 14 32 19	SPECIAL ASSMT DEFICIENCY	Ŏ,	.00	Ŭ	.00	V	.00
32 ±9 32 *	INFRASTRUCTURE	V	.00	V	.00	0	.00
32 " 32 01	SPECIAL REVENUE HIGHWAY	V	.00	ŏ	.00	0	.00
33 01 33 03	DS 92 AD REFUNDING	V	.00 .00	ŏ	.00 .00	0	.00 .00
33 *	DEBT SERVICE	Ŏ O	.00	Ŏ,	.00	0	.00
34 02	HIGHWAY RESERVE	Ŏ	.00	V	.00	Ů O	
34 02 34 04	SPECIAL ASSESSMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00 .00
34 12	CAPITAL PROJECTS	ŏ	.00	ď	.00	Ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	.00	ň	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ň	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	J	.00	U	.00	V	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL	^	00	0	00	0	00
	PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00 10 00	BOND ISSUANCE GENERAL OBLIGATION BONDS	0	.00 .00	0	. 00 . 00	0	.00
40 00 60 00	OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0	.00 .00	0	.00 .00	0	.00
393 ** 390 ***	OTHER TENANCENG SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L CAPITAL - HIGHWAY RESERVE	0	351,337.28	0	682,068.11	0	682,068.11-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 414 CA	PITAL-SOFTBALL COMPLEX						
ACCOUNT	ACCOUNT		CURRENT *****		YEAR-TO-DATE ** D ACTUAL		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATE	D ACTUAL	%REV ESTIMAT	E BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	C	.00	0	.00
361 **	INTEREST EARNED	0	.00	(	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	C	.00	0	.00
369 **	MISCELLANEOUS	0	.00	C	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	C	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	Ç	.00	0	.00
32 03	RECREATION	0	.00	Ç	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	Ç	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	Ç	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	Ç	.00	0	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ç	.00	0	.00
34 03	SOFTBALL COMPLEX	Ů	.00	Ç	.00	O O	.00
33T	OPERATING TRANSFERS IN	U	.00	C	.00	O	.00
392	PROCEEDS GFA DISPOSAL	•	00	_		•	00
10 00	SALE OF CITY PROPERTY	Ŏ	.00	Ç	.00	0	.00
332	PROCEEDS GFA DISPOSAL	Ŭ.	.00	Ç	.00	Ů,	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00	Ç	.00	Ů.	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	U	.00	,	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2018
AS OF 03/31/2018

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FUND 415	CAPITAL - SP ASSESSMENTS ACCOUNT	******	CURRENT *******	******* YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
10 10		Q	.00	Q	.00	Ō	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
336	OTHER GOVERMENT	_					
10 10		0	.00	0	.00	0	.00
336 **	OTTIER GOVERNERT	0	.00	0	.00	0	.00
330 ***	THELLIGOVERNMENTAL	U	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	00	•	00
00 00 361 **		Ŭ	.00	0	.00	Ů	.00
30T	INICKES! CARNED	U	.00	0	.00	U	.00
369	MISCELLANEOUS	^	00	0	00	^	00
00 00 14 00		V	.00	0	.00 .00	0	.00 .00
15 00		V	.00 .00	0	.00	0	.00
41 00		ŏ	.00	ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00	ď	.00	ď	.00
360 **		ň	.00	Ŏ	.00	ŏ	.00
370	MISCELLANEOUS REVENUE	U	.00	U	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		ŏ	.00	ŏ	.00	ŏ	.00
370 **	* MISCELLANEOUS REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	· ·		_		· ·	
391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 05	WATER AND SEWER	Ŏ	.00	Ō	.00	Ö	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 19	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ( ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_			
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE	_		_		_	
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
393 **	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	_ CAPITAL - SP ASSESSMENTS	ŏ	.00	ŏ	.00	ŏ	.ŏŏ

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING PERIOD 03/2010

FUND 422 CA	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310									
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	49,562	185,908.52	375	148,686	511,422.66	344	594,745	83,322.34
311 **	GENERAL PROPERTY TAXES	49,562	185,908.52	375 375	148,686	511,422.66	344	594,745	83,322.34
310 ***	TAXES	49,562	185,908.52	375 375	148,686	511,422.66	344	594,745	83,322.34
330	INTERGOVERNMENTAL	73,302	103,300.32	373	170,000	JII, 722.00	777	J37,77J	05,522.57
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	٥	.00		٥	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00		ŏ	.00		ŏ	.00
10 *	FEDERAL OPERATING GRANT	ŏ	.00		ŏ	.00		ŏ	.00
331 **	FEDERAL GRANT	ŏ	.00		ŏ	.00		ŏ	.00
332	FEDERAL	•			•			•	
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		68,181	.00		272,728	272,728.00
10 *	FEDERAL CAPITAL	22,727	.00		68,181	.00		272,728	272,728.00
332 **	FEDERAL	22,727	.00		68,181	.00		272,728	272,728.00
333	ND STATE GRANTS	•			•			•	•
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	Q	.00		Q	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES	_			_				
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERMENT				Ā				
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERMENT	22 72	.00		0	.00		272 720	.00
330 ***	INTERGOVERNMENTAL	22,727	.00		68,181	.00		272,728	272,728.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 422 C	CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,667	.00		5,001	.00		20,000	20,000.00
03 25	DONATIONS	´ 0	.00		´ 0	.00		´ 0	.00
369 **	MISCELLANEOUS	1,667	.00		5,001	.00		20,000	20,000.00
360 ***	MISCELLANEOUS REVENUES	1,667	.00		5,001	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES	•			•			•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	.00		6,819	597,322.00	8760	27,272	570,050.00-
31 04	SANITATION	´ 0	.00		´ 0	.00		´ 0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	10,266.42		0	10,266.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	10,266.42		0	10,266.42-
391 **	OPERATING TRANSFERS IN	2,273	.00		6,819	607,588.42	8910	27,272	580,316.42-
392	PROCEEDS GFA DISPOSAL	•			•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,273	.00		6,819	607,588.42	8910	27,272	580,316.42-
	L CAPITAL - FIRE EQUIPMENT	76,229	185,908.52	244	228,687	1,119,011.08	489	914,745	204,266.08-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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	APITAL PROJECTS ACCOUNT		CURRENT *******		EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	315,371.48-	0	315,371.48
332 **	FEDERAL	0	.00	0	315,371.48-	0	315,371.48
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	.00	Q	1,243,084.77-	Q	1,243,084.77
333 **	ND STATE GRANTS	0	.00	0	1,243,084.77-	0	1,243,084.77
334	ND STATE GRANTS			_		_	
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	THEFT	0	.00	0	1,558,456.25-	0	1,558,456.25
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	00	•	00
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
30 <u>T</u>	INTEREST EARNED	0	.00	0	.00	U	.00
369	MISCELLANEOUS	•	21 015 72	^	06 520 61	•	00 500 61
03 00	OTHER	Ü	21,015.72	0	86,528.61	Ŏ	86,528.61-
03 33 03 *	PROGRAM INCOME	Ŭ	6,069.50	Ŭ	11,043.01	Ŏ	11,043.01-
0.5	OTHER	Ŭ	27,085.22	Ŭ	97,571.62	Ŏ	97,571.62-
369 ** 360 ***	MISCELLANEOUS	0	27,085.22	0	97,571.62 97,571.63	V	97,571.62-
390	MITOCELEWIFOOD KEAFIAGED	U	27,085.22	U	97,571.62	U	97,571.62-
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	^	.00	^	00
30 00 31 01	AIRPORT	Ŏ	.00	0	.00	ŏ	.00 .00
31 04	SANITATION	ŏ	.00	ň	.00	ň	.00
31 05	WATER AND SEWER	Ŏ	.00	ň	.00	ŏ	.00
31 *	ENTERPRISE	ŏ	.00	ŏ	.00	ň	.00
<b>J</b> I	LIA I LIVE KTOL	3	.00	U	.00	3	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

ACCOUNTING PERIOD 03/2018

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FUND 423 CA	PITAL PROJECTS	****		******	D TO DATE ******	ANNUIAI	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV		ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	Ů	.00	Ŏ	.00	Ŏ	.00
32 06 32 09	EQUIPMENT PURCHASE SALES TAX - ECONOMIC DEV	V	.00 .00	Ŭ	.00 .00	Ŭ	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	ď	.00 .00
32 11	FLOOD CONTROL	ŏ	.00	ŏ	.00	ŏ	.00
32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	.00	ŏ	.00
32 15	DEMOLITIONS	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 19	INFRASTRUCTURE	Ō	.00	Ō	.00	Ō	.00
32 20	COMMUNITY FACILITIES	0	10,000.00-	0	.00	0	.00
32 23	CDBG-DR \$67.5M	0	.00	Q	.00	Q	.00
32 24	CDBG-DR	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	10,000.00-	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	Ů	.00	0	.00
34 02 34 11	HIGHWAY RESERVE	V	.00 .00	Ŭ	.00 .00	Ŭ	.00 .00
34 12	FIRE PROJECTS CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00	0	.00
34 21	FLOOD CONTROL	ŏ	.00	ŏ	.00	ň	.00
34 *	CAPITAL PROJECTS	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	10,000.00-	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	10,000.00-	0	.00	0	.00
9501 GENERAL							
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	22	•	
00 00 311 **	GENERAL PROPERTY TAXES	Ŭ	.00	Ŭ	.00	Ŭ	.00
J	GENERAL PROPERTY TAXES	V	.00	Ŭ	.00	Ŭ	.00
310 *** DEPT TOTAL	170125	V	.00 .00	Ů	.00	U O	.00 .00
	CAPITAL PROJECTS	ŏ	17,085.22	Ŏ	1,460,884.63-	Ö	1,460,884.63
101D IOIAL	G. I.AL INOSECIO	•	, 005 i L L	•	_, .00,001105	•	_, .00,001103

PREPARED 04/02/2018, 15:18:54
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2018

FUND 426 LIBRARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******* CI ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES						
90 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	AL LIBRARY CONSTRUCTION	Ō	.00	Ō	.00	Ō	.00

PREPARED 04/02/2018, 15:18:54
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City of Minot
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FUND 427 STORM SEWER DEVELOPMENT

FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		Õ	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
03 *	OTHER	Q	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	0	.00
360 *** 390	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
391	OPERATING TRANSFERS IN			_		_	
30 00		0	.00	0	.00	0	.00
31 05		0	.00	Ō	.00	Õ	.00
34 16		0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	Õ	.00
390 ***	OTHER TENANCENG SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 428 CD	OBG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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FUND 429	EQUIPMENT PURCHASE								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES				4=0.040		242		
00 00		58,673	220,592.93	376	176,019	604,530.30	343	704,080	99,549.70
311 ** 310 **	GENERAL TROTERTT TAKES	58,673	220,592.93	376	176,019	604,530.30	343	704,080	99,549.70
310 ** 330	* TAXES INTERGOVERNMENTAL	58,673	220,592.93	376	176,019	604,530.30	343	704,080	99,549.70
330	INTERGOVERNMENTAL								
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **	IN GIAPTIZON SERVICES	ŏ	.00		ŏ	.00		ŏ	.00
331	FEDERAL GRANT	•			•			•	
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00		Q	.00		Q	.00		0	.00
10 08		0	.00		0	.00		0	.00
10 11 10 *		0	.00		0	.00		0	.00
10	FEDERAL OPERATING GRANT	Ŏ	.00		Ŭ	.00		Ů	.00
331 ** 332	FEDERAL GRANT FEDERAL	U	.00		U	.00		U	.00
10 00		0	.00		0	.00		0	.00
10 10		36,364	.00		109,092	.00		436,377	436,377.00
10 *	FEDERAL CAPITAL	36,364	.00		109,092	.00		436,377	436,377.00
332 **	FEDERAL	36,364	.00		109,092	.00		436,377	436,377.00
333	ND STATE GRANTS				•			•	
10 10		0	.00		0	.00		0	.00
333 **	NU STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS	0	00		•	00		^	00
06 00 22 00		0	.00 .00		Ů O	.00 .00		Ŭ	.00
334 **	OPERATING FUNDS ND STATE GRANTS	Ŏ	.00		Ŏ	.00		ď	.00 .00
336	OTHER GOVERMENT	U	.00		U	.00		U	.00
10 10		7,140	.00		21,420	.00		85,684	85.684.00
336 **		7,140	.00		21,420	.00		85,684	85,684.00
		-			-			•	•

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2018
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FUND	429 E	QUIPMENT PURCHASE								
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
336 330	***	OTHER GOVERMENT INTERGOVERNMENTAL	43,504	.00		130,512	.00		522,061	522,061.00
360	** ** **	MISCELLANEOUS REVENUES	43,304	.00		130,312	.00		322,001	322,001.00
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS	•	00		0	00		0	00
	00 00	MISCELLANEOUS	Ŏ	.00		Ů	.00		Ŭ	.00
	02 00 03 09	DAMAGE CLAIMS MEMORIAL REVENUE	ď	.00 .00		ď	.00 .00		Ŏ	.00 .00
369		MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360	***		ŏ	.00		ŏ	.00		Ŏ	.00
390 391		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	_						_	
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	30 06 30 *	EQUIPMENT PURCHASE	Ŏ	.00		Ů	.00		Ŭ	.00
	30 ° 31 04	GENERAL FUND SANITATION	5,806	25,500.00	439	22,112	.00 46,500.00	210	74,368	.00 27,868.00
	31 05	WATER AND SEWER	34,500	34,500.00	100	103,500	103,500.00	100	414,000	310,500.00
	31 *	ENTERPRISE	40,306	60,000.00	149	125,612	150,000.00	119	488,368	338,368.00
	32 01	CITY BUS	0	.00		,0	.00		0	.00
	32 02	LIBRARY	Ō	.00		0	.00		Õ	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		Ů	.00		0	.00
	32 10 32 19	SALES TAX - IMPROVEMENTS INFRASTRUCTURE	Ŭ	.00 .00		Ŭ	.00 .00		Ů O	.00 .00
	32 *	SPECIAL REVENUE	ŏ	.00		Ŏ	.00		Ŏ	.00
	34 11	FIRE PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
	34 12	CAPITAL PROJECTS	Ō	.00		Ō	.00		Ō	.00
	34 14	CAPITAL PROJECTS	Ō	.00		0	.00		Õ	.00
	34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 19 34 *	EQUIPMENT PURCHASE	0	.00		0	512.00		0	512.00-
391	J <del> T</del>	CAPITAL PROJECTS	40,306	.00 60,000.00	149	125,612	512.00 150,512.00	120	488,368	512.00-
23T	** **	OPERATING TRANSFERS IN	40,300	00,000.00	T43	123,012	130,312.00	TZU	400,300	337,856.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	30,388.00 30,388.00		0	30,388.00 30,388.00		0	30,388.00- 30.388.00-
390 ***		40,306 142,483	90,388.00 310,980.93	224 218	125,612 432,143	180,900.00 785,430.30	144 182	488,368 1,714,509	307,468.00 929,078.70

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 430 F	LOOD CONTROL CAPITAL			ر در در داد باد باد باد باد باد باد باد باد			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
313 **	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	Q	.00	Q	.00	0	.00
333 **	ND STATE GRANTS	Q	.00	Q	.00	Q	.00
330 ***	THEFT	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_	224 22		224 22		224 22
03 00	OTHER	0	231.99-	0	231.99-	0	231.99
369 **	MISCELLANEOUS	0	231.99-	O O	231.99-	0	231.99
360 ***	MITOCEFFYIFOOD KEAFIAGED	0	231.99-	0	231.99-	0	231.99
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
30 00	GENERAL FUND	Ů.	.00	Ü	.00	Ü	.00
31 05	WATER AND SEWER	Ŏ	.00	Ů,	.00	Ü	.00
32 11	FLOOD CONTROL	Ŏ	.00	Ŏ	.00	Ů	.00
34 12	CAPITAL PROJECTS	Ŏ	.00	Ů,	.00	Ŏ	.00
34 21 34 *	FLOOD CONTROL	Ŏ	.00	Ů,	.00	Ŏ	.00
J <del>-1</del>	CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00	Ů,	.00
J J T	OPERATING TRANSFERS IN	U	.00	0	.00	0	.00
393	BOND ISSUANCE	1 240 050	00	4 046 974	00	16 107 500	16 107 500 00
303 **	BOND ISSUANCE	1,348,958	.00	4,046,874	.00	16,187,500	16,187,500.00
333	BOND ISSUANCE	1,348,958	.00	4,046,874	.00	16,187,500	16,187,500.00
390 ***	OTHER FINANCING SOURCES	1,348,958	.00	4,046,874	.00	16,187,500	16,187,500.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 00, _0_0

FUND 430 FLOOD CONTROL CAPITAL ACCOUNT ACCOUNT DESCRIPTION	********	CURRENT ********	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES 393 BOND ISSUANCE FUND TOTAL FLOOD CONTROL CAPITAL	1,348,958	231.99-	4,046,874	231.99-	16,187,500	16,187,731.99

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FUND 501 C	ENTRAL GARAGE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00 .00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	29.66	0	29.66-
04 *	SHOP PARTS	0	.00	0	29.66	0	29.66-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	.00	0	29.66	0	29.66-
340 ***	CHARGES FOR SERVICES	0	.00	0	29.66	0	29.66-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	3,087.81	0	9,414.34	0	9,414.34-
369 **	MISCELLANEOUS	0	3,087.81	0	9,414.34	0	9,414.34-
360 ***	MISCELLANEOUS REVENUES	0	3,087.81	0	9,414.34	0	9,414.34-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L CENTRAL GARAGE	0	3,087.81	0	9,444.00	0	9,444.00-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	*****	CURRENT *******	*******	\R-TO-DATE ******	ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE\		ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
<b>15 00</b>	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Q	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
03 00	OTHER	Q	3,348.55	Ō	22,692.42	Ō	22,692.42-
03 29	ERRP FUNDS	Q	.00	Ō	.00	Ō	.00
03 *	OTHER	Q	3,348.55	Ō	22,692.42	Ō	22,692.42-
17 01	HEALTH INSURANCE	Q	.00	Ō	.00	Ō	.00
17 02	EMPLOYEE	Q	64,773.92	Ō	212,839.58	Ō	212,839.58-
<b>17</b> 03	EMPLOYER	Q	232,741.02	Õ	704,977.14	Ō	704,977.14-
<u> 17</u> 04	ERRP BENEFIT	Q	.00	Õ	.00	Ō	.00
17 *	PREMIUMS	Q	297,514.94	0	917,816.72	0	917,816.72-
369 **	MISCELLANEOUS	Q	300,863.49	0	940,509.14	0	940,509.14-
360 *** 390	MISCELLANEOUS REVENUES	0	300,863.49	0	940,509.14	0	940,509.14-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00 .00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	300,863.49	0	940,509.14	0	940,509.14-

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FUND 602 L ACCOUNT	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ************************************		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	ŏ	.00	ŏ	.00	ŏ	.00
350 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	0	.00
390 ***	OTTICK TIMARCING SOURCES	Q	.00	Õ	.00	Q	.00
FUND TOTA	AL UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

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FUND 603 PAYROLL DEDUCTIONS ACCOUNT	******	CURRENT *******	******** Y	/EAR-TO-DATE	ANNUAL ESTIMATE	
ACCOUNT DESCRIPTION	ESIIMAIED	ACTUAL %REV		ACTUAL %REV	ESIIMAIE	BALANCE
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED 00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	Ö	.00	0	.00
369 MISCELLANEOUS	•		•		· ·	
03 00 OTHER	0	.00	0	.00	0	.00
31 01 FEDERAL INCOME TAX 31 02 SOCIAL SECURITY	Ŏ	217,894.02 19 767 34	0	680,905.39 59,395.26	0 0	680,905.39- 59,395.26-
31 03 MUNICIPAL MEDICARE	ŏ	46.314.78	0 0	140 755 40	0	140,755.40-
31 04 STATE INCOME TAX	0	20,566.92	Ō	63,102.36	0	63,102.36-
31 05 FIRE UNION DUES	0	940.00	0	3,020.00	0 0	3,020.00-
31 06 POLICE UNION DUES 31 07 ASSURANT LTD	0	1,166.00 46.50	000000000000000000000000000000000000000	3,561.00 139.50 3,888.28 23,001.48 .00	0	3,561.00- 139.50-
31 08 EMPLOYEE DONATIONS FUND	ŏ	1,295.56	ŏ	3,888.28	0 0	139.50- 3,888.28- 23,001.48-
31 09 CHILD SUPPORT/ND DISB UN	г 0	7,946.98	0	23,001.48	Ŏ	23,001.48-
31 10 CHILD SUPPORT/STANISLAUS 31 11 CHILD SUPPORT/MN PMT CNT	0	-00	0	.00 .00	0 0	.00
31 12 RAUSCH, STURM, ISRAEL, ENER	K U	-00	Ö	.00	0	.00
31 13 GARNISHMENTS	Ŏ	1,023.96	ŏ	2,981.14	ŏ	
31 14 UNUM DISABILTY	0	7,483.23	0	2,981.14 22,831.04	0	22,831.04-
31 15 LAW OFFICE-DANIEL OSTER 31 16 NYS Child Support	0	.00	0	.00 .00	0	.00 .00
31 17 Washington State	ŏ	-00	ŏ	.00	Ö	.00
31 17 Washington State 31 18 Manager-Disability Ins	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 19 CHILD SUPPORT-IDAHO CHIL	D 0	.00	0	.00	0	.00
31 20 MISSOURI CHILD SUPPORT 31 21 DIST ATT/TENNESSEE	0	.00	0	.00 369.20	0	.00 369.20-
31 22 CALIFORNIA STATE DISB.	Ŏ	-00	Ŏ	.00	0	.00
31 23 CREDIT COLLECTIONS BUREA	u Ŏ	.00	Ŏ	.00	Ŏ	.00
31 24 NEBRASKA CHILD SUPPORT	0	.00	0	.00	0 0 0 0	.00
31 * PAYROLL COLLECTIONS 32 01 CHASE INSURANCE	0	324,445.89	Ů O	1,003,950.05	U	1,003,950.05- .00
32 02 JACKSON NATIONAL LIFE	ŏ	-00	ŏ	.00	Ö	.00
32 03 HARTFORD LIFE	Ŏ	2,946.00	Ŏ	8,838.00	Ŏ	8,838.00-
32 04 NDPERS COMPANION PLAN	0	8,165.22	0	24,963.16	0 0	24,963.16-
32 05 BANK OF NORTH DAKOTA 32 06 NATIONWIDE LIFE	0	461.86	Ů O	1,385.58	U	1,385.58- .00
32 07 EQUITABLE LIFE INS CO	ŏ	.00	ŏ	.00	0 0 0	.00
32 08 AMERICAN TRUST CENTER	Ō	.00	Ō	.00	Ö	- 00
32 09 WADDELL & REED	0	6,975.00	Ŏ	.00 1,003,950.05 .00 .00 8,838.00 24,963.16 1,385.58 .00 .00 .00 19,778.00 3,910.56	0 0	19,778.00-
32 10 VALIC 32 11 USAA FEDERAL SAVINGS BAN	ν Ο (	1,3U3.32 NN	U O	.00	0	3,910.56- .00
361  ** INTEREST EARNED  MISCELLANEOUS  03 00 OTHER 31 01 FEDERAL INCOME TAX 31 02 SOCIAL SECURITY 31 03 MUNICIPAL MEDICARE 31 04 STATE INCOME TAX 31 05 FIRE UNION DUES 31 06 POLICE UNION DUES 31 07 ASSURANT LTD 31 08 EMPLOYEE DONATIONS FUND 31 09 CHILD SUPPORT/ND DISB UN 31 10 CHILD SUPPORT/MN PMT CNT 31 12 RAUSCH, STURM, ISRAEL, ENER 31 13 GARNISHMENTS 31 14 UNUM DISABILTY 31 15 LAW OFFICE-DANIEL OSTER 31 16 NYS Child Support 31 17 Washington State 31 18 Manager-Disability Ins 31 19 CHILD SUPPORT-IDAHO CHIL 31 20 MISSOURI CHILD SUPPORT 31 21 DIST ATT/TENNESSEE 31 22 CALIFORNIA STATE DISB. 31 23 CREDIT COLLECTIONS BUREA 31 24 NEBRASKA CHILD SUPPORT 31 * PAYROLL COLLECTIONS 32 01 CHASE INSURANCE 32 02 JACKSON NATIONAL LIFE 32 04 NDPERS COMPANION PLAN 32 05 BANK OF NORTH DAKOTA 32 06 NATIONWIDE LIFE 32 07 EQUITABLE LIFE INS CO 32 08 AMERICAN TRUST CENTER 32 09 WADDELL & REED 32 10 VALIC 32 11 USAA FEDERAL SAVINGS BAN 32 * PAYROLL COLLECT DEFR COM	P Ŏ	19,851.60	ŏ	58,875.30	ŏ	58,875.30-

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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FUND 603 PA	AYROLL DEDUCTIONS  ACCOUNT	******	CURRENT ********	******* Y	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	•	22	•	000 57	•	000 57
33 01	WORKERS COMPENSATION	Ŏ	.00	0	920.57	Ŏ	920.57-
34 01	BLUE CROSS-MEDICARE	Ŏ	.00	Ů	.00	Ŏ	.00
35 01	LIFE INS-LINCOLN MUTUAL	Ŏ	.00	Ŏ	.00	0	.00
35 02	LIFE INSURANCE-UNUM	Ŏ	3,363.55	Ů	10,227.20	0	10,227.20-
35 03	COLONIAL LIFE	0	2,598.52 5,062.07	Ŏ	7,795.56	Ŏ	7,795.56-
35 *	PAYROLL COLLECTIONS	0	3,302.07	Ŏ.	18,022.76	Ď	18,022.76-
36 01 37 01	AFLAC DENTAL/GUARDIAN LIFE	0	12,872.36	Ů	39,104.08	0	39,104.08-
37 01 37 02		0	.00 .00	0	.00 .00	ŏ	.00
37 02 37 03	Dental/Standard AMERITAS DENTAL	ŏ	2,473.74	0	7,421.22	ŏ	7,421.22-
37 03 37 *	PAYROLL COLLECTIONS	ŏ	2,473.74	Ŏ	7,421.22	ŏ	7,421.22-
42 01	AMERITAS VISION	ŏ	353.50	Ŏ	1,060.50	ŏ	1,060.50-
42 02	AVESIS VISION	ŏ	2,120.72	Ŏ	6,395.90	ŏ	6,395.90-
42 03	UNUM DENTAL	ň	.00	ň	.00	ň	.00
42 04	UNUM/PROVIDENT	0 0	695.68	ŏ	2,093.54	ň	2,093.54-
42 05	DELTA DENTAL	ŏ	13,305.36	ŏ	40,148.37	ŏ	40,148.37-
42 *	PAYROLL COLLECTIONS	ŏ	16,475.26	ŏ	49,698.31	ň	49,698.31-
44 01	MANDATORY 401(A)	ŏ	53,730.87	ŏ	166,251.32	ŏ	166,251.32-
44 02	OPTIONAL 457(B)	ŏ	14,807.63	ŏ	45,024.35	ŏ	45,024.35-
44 03	EMPLOYER BEN MATCH 401(a)	ŏ	55,599.26	ŏ	171,907.75	ŏ	171,907,75-
44 04	OPTIONAL 457B ROTH DEDUCT	Ŏ	6,275.60	Ŏ	20,723.87	Ŏ	171,907.75- 20,723.87- 2,907.90-
44 05	CITY MANAGER 401A	Ŏ	969.30	Ŏ	2,907.90	Ŏ	2.907.90-
44 06	CITY MANAGER 457B	Ŏ	242.32	Ŏ	726.96	Ŏ	726.96-
44 07	CITY MGR EMP BEN 401A	Ŏ	848.14	Ŏ	2,544.42	Ŏ	2,544.42-
44 *	DEFINED CONTRIBUTION	Ō	132,473.12	Ō	410,086.57	Ō	410,086.57-
369 **	MISCELLANEOUS	Ō	514,554.04	Ō	1,588,078.86	Ō	1,588,078.86-
360 ***	MISCELLANEOUS REVENUES	0	514,554.04	0	1,588,078.86	0	1,588,078.86-
380	ENTERPRISE		•		•		, ,
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	L PAYROLL DEDUCTIONS	0	514,554.04	0	1,588,078.86	0	1,588,078.86-

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE **UNREALIZED** 

380 ENTERPRISE 385 NON-OPERATIN

NON-OPERATING REVENUES

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 604 CTTY EMPLOYEE PENSTON

FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL AREV	ESITMATED	ACTUAL AREV		DALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
00 00	INTEREST EARNED	Ō	115,872.12	Q	149,732.65	Q	149,732.65-
30 00	NET INC/DECR IN FV INVEST	0	2,494,506.71-	0	744,058.23-	0	744,058.23
361 **	INTEREST EARNED	0	2,378,634.59-	0	594,325.58-	0	594,325.58
369	MISCELLANEOUS		••				•
31 14	UNUM DISABILTY	Ů.	.00	Ŏ	.00	Ŏ	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ů	.00	Ŏ	.00
38 02	CITY EMPLOYEE - EMPLOYEE	Ŏ	151,451.43	Ŭ	461,519.23	Ŏ	461,519.23-
38 03	CITY EMPLOYEE-EMPLOYER	Ŏ	366,302.39	Ŭ	1,116,260.75	Ŏ	1,116,260.75-
38 06 38 *	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ŭ	.00
	PENSION REIMBURSEMENT	Ŏ	517,753.82	Ŏ	1,577,779.98	Ŏ	1,577,779.98-
369 ***	MISCELLANEOUS	0	517,753.82	0	1,577,779.98	Ŏ	1,577,779.98-
369 ** 360 *** 380 385	MISCELLANEOUS REVENUES ENTERPRISE NON-OPERATING REVENUES	U	1,860,880.77-	U	983,454.40	U	983,454.40-
38 02	PARK EMPLOYEES	0	18,104.08	0	54,635.36	0	54,635.36-
38 03	PARK EMPLOYER	ň	18,104.08	ŏ	54,635.36	ň	54,635.36-
38 04	EXTRA CONTRIBUTIONS	ň	.00	ŏ	.00	ň	.00
38 *	PAYROLL CONTRIBUTIONS	ň	36,208.16	ŏ	109,270.72	ň	109,270.72-
385 **	NON-OPERATING REVENUES	ŏ	36,208.16	ŏ	109,270.72	ŏ	109,270.72-
380 ***	ENTERPRISE	ŏ	36,208.16	ŏ	109,270.72	ŏ	109,270.72-
390	OTHER FINANCING SOURCES	ŭ	30,200120		203,270172	· ·	105,270172
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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City of Minot	AS OF 03/31/2018	ACCOUNTING	LICE	03/ 2010

FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	******** CURRENT ********	****** YEAR-TO-DATE ******	ANNUAL UNREALIZED
	ESTIMATED ACTUAL %REV	ESTIMATED ACTUAL %REV	ESTIMATE BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0 .00	0 .00	0 .00
	0 1,824,672.61-	0 1,092,725.12	0 1,092,725.12-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 605 PC	PLICE PENSION	****	UIDDENT *******	******* \/ <b>[</b> AD	TO DATE ******	ANINIIIAI	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	URRENT ******** ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	^	00	•	00	^	00
31 14	UNUM DISABILTY	Ŏ	.00	Ŏ	.00	Ŏ	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŭ	.00	Ŭ	.00	Ŭ	.00
38 04	PENSION/POLICE-EMPLOYEE	V	.00	V V	.00	V	.00
38 05	PENSION/POLICE-EMPLOYER	V	.00	V V	.00	V	.00
38 06 38 *	HEALTH INSURANCE	0	.00 .00	0	.00 .00	0	.00 .00
369 **	PENSION REIMBURSEMENT MISCELLANEOUS	V A	.00	ŏ	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	ň	.00	0	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	POLICE PENSION	Ō	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 606 SOCIAL SECURITY ACCOUNT	******	CURRENT ********	****** VEAD_	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION		ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 TAXES						
311 GENERAL PROPERT	Y TAXES					
00 00 GENERAL PROPERT	Y TAXES 0	.00	0	828.08-	0	828.08
311 ** GENERAL PROPERT	Y TAXES 0	.00	0	828.08-	0	828.08
310 *** TAXES	0	.00	0	828.08-	0	828.08
360 MISCELLANEOUS R	EVENUES					
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	Ō	.00	Ö	.00	Ō	.00
360 *** MISCELLANEOUS R	EVENUES 0	.00	Ŏ	.00	Ō	.00
390 OTHER FINANCING			•		•	
391 OPERATING TRANS						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANS	FFRS TN Ö	.00	ň	.00	ŏ	.00
390 *** OTHER FINANCING		.00	ŏ	.00	ň	.00
FUND TOTAL SOCIAL SECURITY	0	.00	ň	828.08-	ň	828.08
LOUD TOTAL SOCIAL SECORTIT	U	.00	U	020.00-	U	020.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2018

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FUND 608 CO	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 *** 390	INTEREST EARNED MISCELLANEOUS REVENUES	0	.00	0 0	.00	0	.00
391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	<u>o</u>	.00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

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City of Minot	AS OF 03/31/2018	ACCOUNTING PERIOD 03/2010

FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	R-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES								
90 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS								
<b>39 01</b>	CVB	44,793	34,846.31	78	134,379	59,071.68	44	537,525	478,453.32
39 02	ALL SEASONS ARENA	22.087	17,163.05	78	66,261	13,660.59-	21	265,054	278,714.59
39 *	HOTEL/MOTEL TAX	66,880	52,009.36	78 78	200,640	45,411.09	23	802,579	757,167.91
40 00	CAR RENTALS TAX	2,746	3,570.73	130	8,238	6,163.93	75	32,959	26,795.07
369 **	MISCELLANEOUS	69,626	55,580.09	80 80	208,878	51,575.02	25	835,538	783,962.98
360 ***	MISCELLANEOUS REVENUES	69,626	55,580.09	80	208,878	51,575.02	25	835,538	783,962.98
	L HOTEL/MOTEL/CAR RENTAL	69,626	55,580.09	80	208,878	51,575.02	25	835,538	783,962.98

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FUND 611 OPEB CITY							
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	1,017.49	0	1,662.69	0	1,662.69-
30 00	NET INC/DECR IN FV INVEST	ŏ	40,233.13-	Ŏ	10,262.22-	Ŏ	10,262.22
361 **	INTEREST EARNED	ŏ	39,215.64-	ŏ	8,599.53-	ŏ	8,599.53
369	MISCELLANEOUS	•	,	•	2,222.22	•	0,000.00
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	Ō	24,281.60	Q	73,606.60	0	73,606.60-
17 03	EMPLOYER	0	7,670.03	0	23,084.05	0	23,084.05-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 * 369 **	PREMIUMS	Ů	31,951.63	Ů	96,690.65	0	96,690.65-
369 ** 360 ***	MISCELLANEOUS	V	31,951.63	0	96,690.65	0	96,690.65-
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	7,264.01-	U	88,091.12	U	88,091.12-
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00	Ŏ	.00	Ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	Ō	.00	Q	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	41,482.00	0	41,482.00	0	41,482.00-
391 **	OPERATING TRANSFERS IN	0	41,482.00	0	41,482.00	0	41,482.00-
390 ***	OTHER FINANCING SOURCES	Ŭ	41,482.00	Ŭ	41,482.00	Ų	41,482.00-
FUND TOTAL	L OPEB CITY	U	34,217.99	U	129,573.12	U	129,573.12-

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FUND 612 CD	DBG PASSTHROUGH	*****	CURRENT *****	**** ******	YEAR-TO-DATE ***	***** ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIMATED	ACTUAL	%REV ESTIMATI	
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	0	.00
FUND TOTAL	. CDBG PASSTHROUGH	0	.00	0	.00	0	.00

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 701 GI ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 999 PO ACCOUNT	OLED EQUITY FUND ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00